

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|----------------------------|-----------------------------|----------------------|-----------------------|----------------------|
| 10111220 | 462115 | CITY BUILDINGS - MSB | OTHER CITY RENTALS | (\$79,000) | (\$79,000) | (\$79,000) |
| | Total | | | (\$79,000) | (\$79,000) | (\$79,000) |
| 10111250 | 462130 | CITY BUILDINGS - FISH SHAN | FISH SHANTY RENTALS | (\$14,000) | (\$10,000) | (\$10,000) |
| | Total | | | (\$14,000) | (\$10,000) | (\$10,000) |
| 10111260 | 462115 | CITY BUILDINGS - RENTAL | OTHER CITY RENTALS | (\$500) | (\$10,000) | (\$10,000) |
| | Total | | | (\$500) | (\$10,000) | (\$10,000) |
| 10113100 | 412300 | CITY CLERK | MOBILE HOME FEES | (\$122,000) | (\$120,000) | (\$120,000) |
| | 421101 | CITY CLERK | INTOXICATING LIQUOR LICENSE | (\$55,000) | (\$55,000) | (\$55,000) |
| | 421106 | CITY CLERK | MALT BEVERAGE LICENSE | (\$24,000) | (\$22,500) | (\$22,500) |
| | 421111 | CITY CLERK | WINE LICENSE (CLASS C) | (\$500) | (\$500) | (\$500) |
| | 421206 | CITY CLERK | NON-INTOXICATING LIQUOR | (\$400) | (\$200) | (\$200) |
| | 421601 | CITY CLERK | BEVERAGE OPERATOR LICENSE | (\$37,000) | (\$36,000) | (\$36,000) |
| | 421606 | CITY CLERK | CIGARETTE LICENSE | (\$6,000) | (\$6,000) | (\$6,000) |
| | 421611 | CITY CLERK | TAXI CAB OPERATOR LICENSE | (\$2,000) | (\$2,000) | (\$2,000) |
| | 421616 | CITY CLERK | LANDSCAPING LICENSE | (\$1,000) | (\$750) | (\$750) |
| | 421621 | CITY CLERK | ALARM SYSTEM LICENSE | (\$500) | (\$250) | (\$250) |
| | 421641 | CITY CLERK | MASSAGE ESTABLISHMENT | (\$2,000) | (\$1,500) | (\$1,500) |
| | 421646 | CITY CLERK | MASSAGE TECHNICIAN | (\$50) | \$0 | \$0 |
| | 421666 | CITY CLERK | SECONDHAND DEALER LICENSE | (\$400) | (\$350) | (\$350) |
| | 421676 | CITY CLERK | SIDEWALK CAFE LICENSE | (\$700) | (\$600) | (\$600) |
| | 421699 | CITY CLERK | OTHER PROF/OCCUP LICENSE | (\$275) | (\$250) | (\$250) |
| | 421701 | CITY CLERK | MUSIC LICENSE | (\$1,100) | (\$1,000) | (\$1,000) |
| | 421706 | CITY CLERK | DANCE HALL LICENSE | (\$130) | (\$120) | (\$120) |
| | 421711 | CITY CLERK | BOWLING ALLEY LICENSE | (\$2,100) | (\$2,000) | (\$2,000) |
| | 421716 | CITY CLERK | CARNIVAL LICENSE | (\$600) | (\$600) | (\$600) |
| | 421721 | CITY CLERK | CIRCUS LICENSE | (\$400) | (\$175) | (\$175) |
| | 421726 | CITY CLERK | THEATRE LICENSE | (\$650) | (\$650) | (\$650) |
| | 421741 | CITY CLERK | AMUSEMENTS | (\$10,000) | (\$10,000) | (\$10,000) |
| | 422901 | CITY CLERK | ALARM SYSTEM USER PERMIT | (\$8,000) | (\$6,000) | (\$6,000) |
| | 422913 | CITY CLERK | TRANSIENT MERCHANT LICENSE | (\$3,500) | (\$2,500) | (\$2,500) |
| | 422914 | CITY CLERK | MOBILE FOOD VENDOR | (\$1,000) | (\$1,000) | (\$1,000) |
| | 422926 | CITY CLERK | GARNISHED FEES | (\$750) | (\$550) | (\$550) |

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| | 422936 | CITY CLERK | ZONING CHANGE & VACATION | (\$600) | (\$600) | (\$600) |
| | 441611 | CITY CLERK | PUBLIC INFORMATION REQUEST | (\$700) | (\$250) | (\$250) |
| | 441616 | CITY CLERK | FILING FEE | (\$400) | (\$400) | (\$400) |
| | 441801 | CITY CLERK | INDUSTRIAL REVENUE BOND FEE | (\$1,000) | (\$1,000) | (\$1,000) |
| | 449101 | CITY CLERK | PHOTOCOPIES | (\$1,000) | (\$500) | (\$500) |
| | Total | | | (\$283,755) | (\$273,245) | (\$273,245) |
| | | | | | | |
| 10115100 | 411100 | FINANCE-ACCOUNTING | REAL ESTATE TAXES | (\$15,608,756) | (\$15,680,068) | (\$15,972,916) |
| | 414106 | FINANCE-ACCOUNTING | STATE SALES TAX COMMISSION | \$0 | \$0 | \$0 |
| | 419110 | FINANCE-ACCOUNTING | WATER UTILITY IN LIEU OF TAX | (\$910,000) | (\$990,000) | (\$1,058,759) |
| | 419120 | FINANCE-ACCOUNTING | HOUSING AUTH. IN LIEU OF TAX | (\$48,500) | (\$48,500) | (\$48,500) |
| | 419130 | FINANCE-ACCOUNTING | PARK PLAZA IN LIEU OF TAX | (\$19,300) | (\$19,300) | (\$19,300) |
| | 419200 | FINANCE-ACCOUNTING | PERS. PROPERTY PENALTIES | (\$7,000) | (\$7,000) | (\$7,000) |
| | 422701 | FINANCE-ACCOUNTING | DOG LICENSE | (\$11,000) | (\$11,000) | (\$11,000) |
| | 422706 | FINANCE-ACCOUNTING | CAT LICENSE | (\$4,000) | (\$4,000) | (\$4,000) |
| | 422711 | FINANCE-ACCOUNTING | PIG LICENSE | \$0 | \$0 | \$0 |
| | 434301 | FINANCE-ACCOUNTING | CONNECTING HIGHWAY AIDS | (\$188,272) | (\$188,272) | (\$215,137) |
| | 434306 | FINANCE-ACCOUNTING | TRANSPORTATION AIDS | (\$1,520,484) | (\$1,520,484) | (\$1,468,926) |
| | 435100 | FINANCE-ACCOUNTING | STATE SHARED REVENUE | (\$10,956,964) | (\$10,956,964) | (\$10,957,341) |
| | 435101 | FINANCE-ACCOUNTING | EXPENDITURE RESTRAINT | (\$764,783) | (\$764,783) | (\$720,340) |
| | 435201 | FINANCE-ACCOUNTING | STATE AID - EXEMPT PROPERTY | (\$153,000) | (\$153,000) | (\$153,000) |
| | 441611 | FINANCE-ACCOUNTING | PUBLIC INFORMATION REQUEST | (\$50) | (\$50) | (\$50) |
| | 449101 | FINANCE-ACCOUNTING | PHOTOCOPIES | (\$100) | (\$100) | (\$100) |
| | 449901 | FINANCE-ACCOUNTING | VENDING MACHINE COMMISSION | \$0 | \$0 | \$0 |
| | 461101 | FINANCE-ACCOUNTING | INTEREST ON INVESTMENTS | (\$250,000) | (\$250,000) | (\$250,000) |
| | 461131 | FINANCE-ACCOUNTING | MISCELLANEOUS INTEREST | (\$5,000) | (\$5,000) | (\$5,000) |
| | 461199 | FINANCE-ACCOUNTING | INTEREST ON SPECIAL ASSESS | (\$150) | (\$150) | (\$150) |
| | 468110 | FINANCE-ACCOUNTING | EARNED DISCOUNTS | (\$10) | \$0 | \$0 |
| | Total | | | (\$30,447,369) | (\$30,598,671) | (\$30,891,519) |
| | | | | | | |
| 10119100 | 441116 | CITY ATTORNEY | JURY & WITNESS FEES | (\$2,000) | (\$1,300) | (\$1,300) |
| | 441611 | CITY ATTORNEY | PUBLIC INFORMATION REQUEST | (\$300) | (\$300) | (\$300) |
| | Total | | | (\$2,300) | (\$1,600) | (\$1,600) |
| | | | | | | |
| 10121100 | 422801 | POLICE SERVICE - ADMIN | RESIDENTAL PARKING PERMITS | (\$100) | (\$100) | (\$100) |

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| | 422906 | POLICE SERVICE - ADMIN | BICYCLE LICENSE | (\$1,500) | (\$1,500) | (\$1,500) |
| | 431406 | POLICE SERVICE - ADMIN | HUD SUBSIDY | (\$30,000) | \$0 | \$0 |
| | 434211 | POLICE SERVICE - ADMIN | STATE GRANT | (\$225,868) | \$0 | \$0 |
| | 436101 | POLICE SERVICE - ADMIN | MUNICIPAL SERVICE PAYMENTS | (\$70,000) | (\$75,000) | (\$75,000) |
| | 437206 | POLICE SERVICE - ADMIN | SCHOOL LIAISON AGREEMENT | (\$183,266) | (\$181,836) | (\$181,836) |
| | 441116 | POLICE SERVICE - ADMIN | JURY & WITNESS FEES | (\$250) | (\$300) | (\$300) |
| | 441406 | POLICE SERVICE - ADMIN | HUD REIMBURSEMENT | \$0 | (\$30,000) | (\$30,000) |
| | 442501 | POLICE SERVICE - ADMIN | ACCIDENT REPORTS | (\$2,000) | (\$1,500) | (\$1,500) |
| | 442506 | POLICE SERVICE - ADMIN | POLICE AUCTION SALES | (\$2,000) | (\$2,000) | (\$2,000) |
| | 442511 | POLICE SERVICE - ADMIN | ADMINISTRATIVE SERVICES | (\$1,600) | (\$1,600) | (\$1,600) |
| | 442516 | POLICE SERVICE - ADMIN | POLICE COMMUNICATION SERV | (\$10,000) | (\$10,000) | (\$10,000) |
| | 442546 | POLICE SERVICE - ADMIN | FINGERPRINT SERVICE | (\$1,000) | (\$1,500) | (\$1,500) |
| | 442556 | POLICE SERVICE - ADMIN | PUBLIC INFORMATION ACCESS | (\$3,000) | (\$4,000) | (\$4,000) |
| | 451101 | POLICE SERVICE - ADMIN | COURT PENALTY COSTS | (\$75,000) | (\$80,000) | (\$80,000) |
| | 462115 | POLICE SERVICE - ADMIN | OTHER CITY RENTALS | (\$15,276) | (\$20,000) | (\$20,000) |
| | Total | | | (\$620,860) | (\$409,336) | (\$409,336) |
| 10121130 | 442201 | POLICE SERVICE - COMMO | FIRE ALARM CONTRACTS | (\$500) | (\$500) | (\$500) |
| | 442521 | POLICE SERVICE - COMMO | FALSE ALARM FEES | (\$5,000) | (\$5,000) | (\$5,000) |
| | Total | | | (\$5,500) | (\$5,500) | (\$5,500) |
| 10121150 | 451406 | POLICE SERVICE - PK ENFOR | PARKING VIOLATIONS | (\$200,000) | (\$225,000) | (\$225,000) |
| | 451416 | POLICE SERVICE - PK ENFOR | BICYCLE VIOLATIONS | (\$100) | (\$100) | (\$100) |
| | Total | | | (\$200,100) | (\$225,100) | (\$225,100) |
| 10122100 | 435901 | FIRE SERVICES | FIRE INSURANCE FROM STATE | (\$95,562) | (\$95,562) | (\$95,562) |
| | 436101 | FIRE SERVICES | MUNICIPAL SERVICE PAYMENTS | (\$41,258) | (\$41,258) | (\$41,258) |
| | 442206 | FIRE SERVICES | FIRE EXTINGUISHER TRAINING | (\$300) | (\$300) | (\$300) |
| | 442621 | FIRE SERVICES | FIRE REPORT PHOTOCOPIES | (\$50) | (\$50) | (\$50) |
| | 442626 | FIRE SERVICES | HAZARDOUS MATERIAL HANDLNG | (\$300) | (\$200) | (\$200) |
| | 442641 | FIRE SERVICES | RESPIRATORY MASK | \$0 | (\$2,250) | (\$2,250) |
| | 449101 | FIRE SERVICES | PHOTOCOPIES | (\$50) | (\$50) | (\$50) |
| | Total | | | (\$137,520) | (\$139,670) | (\$139,670) |
| 10123100 | 421626 | BUILDING INSPECTION | ROOMING HOUSE PERMIT | (\$500) | (\$600) | (\$600) |

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| | 421630 | BUILDING INSPECTION | CONTRACTOR LICENSE | (\$85,000) | (\$85,000) | (\$85,000) |
| | 422101 | BUILDING INSPECTION | BUILDING PERMITS | (\$190,000) | (\$250,000) | (\$250,000) |
| | 422106 | BUILDING INSPECTION | PROJECTING SIGN FEES | (\$7,000) | (\$8,500) | (\$8,500) |
| | 422111 | BUILDING INSPECTION | BUILDING PERMITS/STATE SEALS | (\$100) | (\$100) | (\$100) |
| | 422116 | BUILDING INSPECTION | ELECTRICAL PERMITS | (\$67,272) | (\$67,000) | (\$67,000) |
| | 422121 | BUILDING INSPECTION | HEATING PERMITS | (\$60,000) | (\$60,000) | (\$60,000) |
| | 422126 | BUILDING INSPECTION | PLUMBING PERMITS | (\$25,000) | (\$25,000) | (\$25,000) |
| | 422131 | BUILDING INSPECTION | SEWER PERMITS | (\$15,000) | (\$8,000) | (\$8,000) |
| | 422136 | BUILDING INSPECTION | OCCUPANCY PERMITS | (\$3,500) | (\$4,000) | (\$4,000) |
| | 441301 | BUILDING INSPECTION | BOARD OF APPEALS | (\$3,500) | (\$3,500) | (\$3,500) |
| | 441405 | BUILDING INSPECTION | EXAMINING/INPECTION FEE | (\$8,000) | (\$10,000) | (\$10,000) |
| | 441411 | BUILDING INSPECTION | EROSION CONTROL FEE | (\$500) | (\$200) | (\$200) |
| | 451411 | BUILDING INSPECTION | PENALTY FEES | (\$9,000) | (\$8,000) | (\$8,000) |
| | 469999 | BUILDING INSPECTION | OTHER MISCELLANEOUS REV | (\$1,000) | (\$3,000) | (\$3,000) |
| | Total | | | (\$475,372) | (\$532,900) | (\$532,900) |
| 10131100 | 422916 | DEPT OF PUBLIC WORKS | ENCROACHMENT FEES | (\$1,000) | (\$1,000) | (\$1,000) |
| | 434316 | DEPT OF PUBLIC WORKS | MUNICIPAL RECYCLING GRANT | (\$1,235) | (\$1,325) | (\$1,325) |
| | Total | | | (\$2,235) | (\$2,325) | (\$2,325) |
| 10132100 | 441501 | ENGINEERING - OFFICE | SALE OF CITY MAPS | (\$100) | (\$100) | (\$100) |
| | 443906 | ENGINEERING - OFFICE | MAILING PLANS & SPECS | (\$2,000) | (\$100) | (\$100) |
| | Total | | | (\$2,100) | (\$200) | (\$200) |
| 10133140 | 443101 | STREETS - STREETS/ALLEYS | STREET PATCHES | (\$30,000) | (\$10,000) | (\$10,000) |
| | Total | | | (\$30,000) | (\$10,000) | (\$10,000) |
| 10133180 | 443506 | STREETS - SNOW & ICE | SNOW SHOVELING-RESIDENTIAL | (\$2,000) | (\$2,000) | (\$2,000) |
| | Total | | | (\$2,000) | (\$2,000) | (\$2,000) |
| 10134001 | 434316 | SANITATION - GARBAGE | MUNICIPAL RECYCLING GRANT | (\$77,166) | (\$77,166) | (\$77,166) |
| | 436101 | SANITATION - GARBAGE | MUNICIPAL SERVICE PAYMENTS | (\$10,275) | (\$10,275) | (\$10,275) |
| | 444401 | SANITATION - GARBAGE | GARBAGE FEE | (\$869,000) | (\$869,000) | (\$869,000) |
| | Total | | | (\$956,441) | (\$956,441) | (\$956,441) |

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| 10134120 | 434316 | SANITATION - STREET CLEAN | MUNICIPAL RECYCLING GRANT | (\$24,693) | (\$26,499) | (\$26,499) |
| | Total | | | (\$24,693) | (\$26,499) | (\$26,499) |
| 10134130 | 444501 | SANITATION - WEED CONTRL | WEED CUTTING | (\$10,000) | (\$10,000) | (\$10,000) |
| | Total | | | (\$10,000) | (\$10,000) | (\$10,000) |
| 10134150 | 434316 | SANITATION - RES DROP-OFF | MUNICIPAL RECYCLING GRANT | (\$77,783) | (\$77,783) | (\$77,783) |
| | 449911 | SANITATION - RES DROP-OFF | RECYCLED MATERIALS | (\$30,000) | (\$23,500) | (\$23,500) |
| | 469906 | SANITATION - RES DROP-OFF | SALE OF WASTE OIL | (\$4,000) | (\$7,500) | (\$7,500) |
| | Total | | | (\$111,783) | (\$108,783) | (\$108,783) |
| 10141130 | 437506 | ENVIRONMENTAL HEALTH | WEIGHTS/MEASURES INSPECT | (\$34,000) | (\$35,000) | (\$35,000) |
| | Total | | | (\$34,000) | (\$35,000) | (\$35,000) |
| 10143100 | 449305 | CEMETERY | LOT SALES/BURIALS/CHARGES | (\$70,000) | (\$70,000) | (\$70,000) |
| | 469950 | CEMETERY | PRIOR YEAR REVENUE | \$0 | \$0 | \$0 |
| | 492805 | CEMETERY | INTER TRANSFER-CEMETERY | (\$2,000) | (\$2,000) | (\$2,000) |
| | Total | | | (\$72,000) | (\$72,000) | (\$72,000) |
| 10153000 | 447401 | PARK DEPT - PARKS | PARK RESERVATION PERMITS | (\$80,000) | (\$80,000) | (\$80,000) |
| | 447411 | PARK DEPT - PARKS | PARK EQUIPMENT RENTALS | (\$15,000) | (\$20,000) | (\$20,000) |
| | 447499 | PARK DEPT - PARKS | MISC.PARK & RECREATION | (\$2,000) | (\$2,000) | (\$2,000) |
| | Total | | | (\$97,000) | (\$102,000) | (\$102,000) |
| 10153130 | 447441 | PARK DEPT - WATERSLIDE | BEACH ACCESS FEE | \$0 | \$0 | \$0 |
| | Total | | | \$0 | \$0 | \$0 |
| 10161100 | 441316 | CITY DEVELOPMENT | CONDITIONAL USE PERMIT | (\$7,500) | (\$9,500) | (\$9,500) |
| | 441321 | CITY DEVELOPMENT | SITE PLAN REVIEW | (\$100) | (\$450) | (\$450) |
| | Total | | | (\$7,600) | (\$9,950) | (\$9,950) |
| 10199990 | 492260 | FUND BALANCE APPLIED | INTER TRANSFER-TOURISM FUND | (\$41,428) | (\$41,428) | (\$41,428) |
| | 492270 | FUND BALANCE APPLIED | INTER TRANSFER-CABLE TV FUND | (\$275,000) | (\$275,000) | (\$275,000) |
| | 492275 | FUND BALANCE APPLIED | INTERFUND TRANSFER-MUNI | (\$349,360) | (\$456,570) | (\$456,570) |

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| | 492280 | FUND BALANCE APPLIED | INTERFUND TRANSFER- | (\$428,357) | (\$466,850) | (\$466,850) |
| | 492305 | FUND BALANCE APPLIED | INTER TRANSFER-TID V DEBT | (\$5,125) | \$0 | \$0 |
| | 492317 | FUND BALANCE APPLIED | INTERFUND TRANSFER-TID IXV | \$0 | (\$7,500) | (\$7,500) |
| | 492318 | FUND BALANCE APPLIED | INTERFUND TRANSFER-TID XV | \$0 | (\$9,040) | (\$9,040) |
| | 492601 | FUND BALANCE APPLIED | INTERFUND TRANS-WASTEWATER | (\$225,000) | (\$225,000) | (\$225,000) |
| | 492701 | FUND BALANCE APPLIED | INTER TRANSFER - MOTOR | (\$125,000) | (\$125,000) | (\$125,000) |
| | 499999 | FUND BALANCE APPLIED | FUND EQUITY APPLIED | \$0 | \$0 | \$0 |
| | Total | | | (\$1,449,270) | (\$1,606,388) | (\$1,606,388) |
| Total | | | | (\$35,065,398) | (\$35,226,608) | (\$35,519,456) |
| | | | | | | |
| 10110100 | 510110 | COUNCIL LEGISLATIVE | FULL TIME SALARIES - REGULAR | \$71,500 | \$71,500 | \$71,500 |
| | 510310 | COUNCIL LEGISLATIVE | FICA | \$5,524 | \$4,474 | \$4,474 |
| | 510311 | COUNCIL LEGISLATIVE | MEDICARE | \$0 | \$1,050 | \$1,050 |
| | 521110 | COUNCIL LEGISLATIVE | FINANCIAL SERVICES FEES | \$22,000 | \$22,000 | \$22,000 |
| | 523122 | COUNCIL LEGISLATIVE | SOFTWARE MAINTENANCE | \$2,700 | \$9,750 | \$9,750 |
| | 526110 | COUNCIL LEGISLATIVE | PROFESSIONAL ORGANIZATIONS | \$8,800 | \$8,600 | \$8,600 |
| | 530100 | COUNCIL LEGISLATIVE | OFFICE SUPPLIES | \$1,865 | \$600 | \$600 |
| | Total | | | \$112,389 | \$117,974 | \$117,974 |
| | | | | | | |
| 10111010 | 521206 | INSURANCE-LIABILITY | MONIES & SECURITIES | \$165 | \$165 | \$165 |
| | 521207 | INSURANCE-LIABILITY | SURETY BONDS | \$1,825 | \$1,825 | \$1,825 |
| | 521500 | INSURANCE-LIABILITY | ADMINISTRATION SERVICES | \$40,000 | \$40,000 | \$40,000 |
| | 522110 | INSURANCE-LIABILITY | VEHICLE MAINTENANCE | \$15,500 | \$15,500 | \$15,500 |
| | 524124 | INSURANCE-LIABILITY | HEATING & VENTILATION | \$1,800 | \$1,800 | \$1,800 |
| | 540200 | INSURANCE-LIABILITY | INSURANCE | \$20,000 | \$20,000 | \$20,000 |
| | 540210 | INSURANCE-LIABILITY | INSURANCE DEDUCTIBLE | \$107,500 | \$107,500 | \$107,500 |
| | 540215 | INSURANCE-LIABILITY | GEN. PUB. OFFICIALS & AUTO | \$90,000 | \$90,000 | \$90,000 |
| | 540218 | INSURANCE-LIABILITY | FLOOD | \$150 | \$150 | \$150 |
| | Total | | | \$276,940 | \$276,940 | \$276,940 |
| | | | | | | |
| 10111210 | 510110 | CITY BUILDINGS-CITY HALL | FULL TIME SALARIES - REGULAR | \$46,813 | \$48,083 | \$48,083 |
| | 510111 | CITY BUILDINGS-CITY HALL | FULL TIME SALARIES - OVERTIME | \$5,100 | \$5,000 | \$5,000 |
| | 510140 | CITY BUILDINGS-CITY HALL | INTERDEPARTMENT LABOR - | \$51,068 | \$52,342 | \$52,342 |
| | 510310 | CITY BUILDINGS-CITY HALL | FICA | \$7,886 | \$6,533 | \$6,533 |
| | 510311 | CITY BUILDINGS-CITY HALL | MEDICARE | \$0 | \$1,532 | \$1,532 |

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| | 510320 | CITY BUILDINGS-CITY HALL | WI RETIREMENT FUND | \$6,848 | \$7,380 | \$7,380 |
| | 510340 | CITY BUILDINGS-CITY HALL | HEALTH INSURANCE | \$36,567 | \$36,567 | \$36,567 |
| | 510350 | CITY BUILDINGS-CITY HALL | DENTAL INSURANCE | \$1,981 | \$2,556 | \$2,556 |
| | 510351 | CITY BUILDINGS-CITY HALL | UNFUNDED PENSION LIABILITY | \$1,866 | \$1,866 | \$1,866 |
| | 510360 | CITY BUILDINGS-CITY HALL | LIFE INSURANCE | \$75 | \$75 | \$75 |
| | 510400 | CITY BUILDINGS-CITY HALL | WORKERS COMPENSATION | \$5,602 | \$5,602 | \$5,602 |
| | 510410 | CITY BUILDINGS-CITY HALL | UNEMPLOYMENT COMPENSATION | \$0 | \$0 | \$0 |
| | 521900 | CITY BUILDINGS-CITY HALL | CONTRACTED SERVICES | \$28,955 | \$30,000 | \$30,000 |
| | 524110 | CITY BUILDINGS-CITY HALL | BUILDING EXTERIOR | \$12,000 | \$12,000 | \$12,000 |
| | 524120 | CITY BUILDINGS-CITY HALL | ELECTRICAL MAINTENANCE & | \$1,750 | \$1,750 | \$1,750 |
| | 524122 | CITY BUILDINGS-CITY HALL | PLUMBING MAINTENANCE & | \$500 | \$500 | \$500 |
| | 524124 | CITY BUILDINGS-CITY HALL | HEATING & VENTILATION | \$10,000 | \$10,000 | \$10,000 |
| | 524125 | CITY BUILDINGS-CITY HALL | CARPENTRY MAINTENANCE & | \$500 | \$500 | \$500 |
| | 524126 | CITY BUILDINGS-CITY HALL | ELEVATOR MAINTENANCE & | \$10,000 | \$8,000 | \$8,000 |
| | 524130 | CITY BUILDINGS-CITY HALL | CUSTODIAL SERVICES | \$2,000 | \$2,000 | \$2,000 |
| | 524135 | CITY BUILDINGS-CITY HALL | JANITORIAL SERVICES | \$5,000 | \$5,000 | \$5,000 |
| | 525100 | CITY BUILDINGS-CITY HALL | ELECTRIC | \$30,300 | \$30,000 | \$30,000 |
| | 525105 | CITY BUILDINGS-CITY HALL | WATER | \$2,525 | \$2,500 | \$2,500 |
| | 525110 | CITY BUILDINGS-CITY HALL | SEWER | \$2,525 | \$2,500 | \$2,500 |
| | 525120 | CITY BUILDINGS-CITY HALL | TELEPHONE | \$304 | \$300 | \$300 |
| | 525140 | CITY BUILDINGS-CITY HALL | GAS - UTILITY | \$25,250 | \$20,000 | \$20,000 |
| | 526120 | CITY BUILDINGS-CITY HALL | LICENSES & PERMITS | \$100 | \$100 | \$100 |
| | 527100 | CITY BUILDINGS-CITY HALL | CAR ALLOWANCE | \$700 | \$700 | \$700 |
| | 528150 | CITY BUILDINGS-CITY HALL | VEHICLE RENTAL | \$4,545 | \$4,545 | \$4,545 |
| | 530255 | CITY BUILDINGS-CITY HALL | TOOLS & SMALL EQUIPMENT | \$500 | \$500 | \$500 |
| | 530500 | CITY BUILDINGS-CITY HALL | FIRE FIGHTING SUPPLIES & SMALL | \$500 | \$500 | \$500 |
| | 621200 | CITY BUILDINGS-CITY HALL | BUILDING IMPROVEMENTS | \$40,000 | \$30,000 | \$30,000 |
| | Total | | | \$341,760 | \$328,931 | \$328,931 |
| | | | | | | |
| 10111220 | 510110 | CITY BUILDINGS - MSB | FULL TIME SALARIES - REGULAR | \$191,893 | \$196,841 | \$196,841 |
| | 510111 | CITY BUILDINGS - MSB | FULL TIME SALARIES - OVERTIME | \$10,200 | \$5,000 | \$5,000 |
| | 510310 | CITY BUILDINGS - MSB | FICA | \$15,460 | \$12,507 | \$12,507 |
| | 510311 | CITY BUILDINGS - MSB | MEDICARE | \$0 | \$2,934 | \$2,934 |
| | 510320 | CITY BUILDINGS - MSB | WI RETIREMENT FUND | \$13,440 | \$14,129 | \$14,129 |
| | 510340 | CITY BUILDINGS - MSB | HEALTH INSURANCE | \$44,350 | \$62,633 | \$62,633 |
| | 510341 | CITY BUILDINGS - MSB | RETIREE HEALTH INSURANCE | \$0 | \$0 | \$0 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|-------------------------|--------------------------------|----------------------|-----------------------|----------------------|
| | 510350 | CITY BUILDINGS - MSB | DENTAL INSURANCE | \$2,238 | \$4,226 | \$4,226 |
| | 510351 | CITY BUILDINGS - MSB | UNFUNDED PENSION LIABILITY | \$3,153 | \$3,153 | \$3,153 |
| | 510360 | CITY BUILDINGS - MSB | LIFE INSURANCE | \$259 | \$271 | \$271 |
| | 510400 | CITY BUILDINGS - MSB | WORKERS COMPENSATION | \$6,675 | \$6,675 | \$6,675 |
| | 521500 | CITY BUILDINGS - MSB | ADMINISTRATION SERVICES | \$848 | \$1,400 | \$1,400 |
| | 521700 | CITY BUILDINGS - MSB | SECURITY SERVICES | \$500 | \$500 | \$500 |
| | 521900 | CITY BUILDINGS - MSB | CONTRACTED SERVICES | \$16,398 | \$16,500 | \$16,500 |
| | 522130 | CITY BUILDINGS - MSB | HEAVY EQUIPMENT MAINTENANCE | \$1,530 | \$1,700 | \$1,700 |
| | 523120 | CITY BUILDINGS - MSB | COMPUTER MAINTENANCE | \$11,093 | \$11,093 | \$11,093 |
| | 524110 | CITY BUILDINGS - MSB | BUILDING EXTERIOR | \$15,000 | \$15,000 | \$15,000 |
| | 524115 | CITY BUILDINGS - MSB | BUILDING EQUIPMENT | \$2,000 | \$2,000 | \$2,000 |
| | 524120 | CITY BUILDINGS - MSB | ELECTRICAL MAINTENANCE & | \$2,500 | \$2,500 | \$2,500 |
| | 524122 | CITY BUILDINGS - MSB | PLUMBING MAINTENANCE & | \$2,500 | \$2,500 | \$2,500 |
| | 524124 | CITY BUILDINGS - MSB | HEATING & VENTILATION | \$5,000 | \$5,000 | \$5,000 |
| | 524130 | CITY BUILDINGS - MSB | CUSTODIAL SERVICES | \$2,000 | \$2,000 | \$2,000 |
| | 524135 | CITY BUILDINGS - MSB | JANITORIAL SERVICES | \$9,000 | \$9,000 | \$9,000 |
| | 525100 | CITY BUILDINGS - MSB | ELECTRIC | \$45,450 | \$45,000 | \$45,000 |
| | 525105 | CITY BUILDINGS - MSB | WATER | \$2,525 | \$2,500 | \$2,500 |
| | 525110 | CITY BUILDINGS - MSB | SEWER | \$1,010 | \$1,000 | \$1,000 |
| | 525120 | CITY BUILDINGS - MSB | TELEPHONE | \$5,555 | \$5,000 | \$5,000 |
| | 525125 | CITY BUILDINGS - MSB | MOBILE TELEPHONE | \$5,808 | \$5,700 | \$5,700 |
| | 525140 | CITY BUILDINGS - MSB | GAS - UTILITY | \$50,500 | \$40,000 | \$40,000 |
| | 526120 | CITY BUILDINGS - MSB | LICENSES & PERMITS | \$150 | \$150 | \$150 |
| | 528150 | CITY BUILDINGS - MSB | VEHICLE RENTAL | \$15,000 | \$15,000 | \$15,000 |
| | 530255 | CITY BUILDINGS - MSB | TOOLS & SMALL EQUIPMENT | \$500 | \$500 | \$500 |
| | 530500 | CITY BUILDINGS - MSB | FIRE FIGHTING SUPPLIES & SMALL | \$1,000 | \$1,000 | \$1,000 |
| | 621200 | CITY BUILDINGS - MSB | BUILDING IMPROVEMENTS | \$40,000 | \$25,000 | \$25,000 |
| | 642200 | CITY BUILDINGS - MSB | IT EQUIPMENT | \$0 | \$0 | \$0 |
| | Total | | | \$523,535 | \$518,412 | \$518,412 |
| 10111260 | 510351 | CITY BUILDINGS - RENTAL | UNFUNDED PENSION LIABILITY | \$819 | \$819 | \$819 |
| | 524110 | CITY BUILDINGS - RENTAL | BUILDING EXTERIOR | \$200 | \$200 | \$200 |
| | 524120 | CITY BUILDINGS - RENTAL | ELECTRICAL MAINTENANCE & | \$100 | \$100 | \$100 |
| | 524122 | CITY BUILDINGS - RENTAL | PLUMBING MAINTENANCE & | \$100 | \$100 | \$100 |
| | 524124 | CITY BUILDINGS - RENTAL | HEATING & VENTILATION | \$100 | \$100 | \$100 |
| | 525100 | CITY BUILDINGS - RENTAL | ELECTRIC | \$1,000 | \$1,000 | \$1,000 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|-------------------------|------------------------------|----------------------|-----------------------|----------------------|
| | 525105 | CITY BUILDINGS - RENTAL | WATER | \$100 | \$100 | \$100 |
| | 525110 | CITY BUILDINGS - RENTAL | SEWER | \$600 | \$600 | \$600 |
| | 525140 | CITY BUILDINGS - RENTAL | GAS - UTILITY | \$2,000 | \$2,000 | \$2,000 |
| | 528150 | CITY BUILDINGS - RENTAL | VEHICLE RENTAL | \$600 | \$600 | \$600 |
| | Total | | | \$5,619 | \$5,619 | \$5,619 |
| 10111310 | 510130 | BOARD OF REVIEW | TEMPORARY SALARIES - REGULAR | \$450 | \$500 | \$500 |
| | 521900 | BOARD OF REVIEW | CONTRACTED SERVICES | \$1,200 | \$1,250 | \$1,250 |
| | 526150 | BOARD OF REVIEW | LEGAL NOTICES | \$150 | \$150 | \$150 |
| | 530100 | BOARD OF REVIEW | OFFICE SUPPLIES | \$500 | \$250 | \$250 |
| | Total | | | \$2,300 | \$2,150 | \$2,150 |
| 10112100 | 510110 | MAYOR | FULL TIME SALARIES - REGULAR | \$220,168 | \$220,677 | \$220,677 |
| | 510310 | MAYOR | FICA | \$17,302 | \$13,674 | \$13,674 |
| | 510311 | MAYOR | MEDICARE | \$0 | \$3,208 | \$3,208 |
| | 510320 | MAYOR | WI RETIREMENT FUND | \$15,645 | \$15,270 | \$15,270 |
| | 510340 | MAYOR | HEALTH INSURANCE | \$43,103 | \$27,266 | \$27,266 |
| | 510341 | MAYOR | RETIREE HEALTH INSURANCE | \$12,466 | \$7,272 | \$7,272 |
| | 510350 | MAYOR | DENTAL INSURANCE | \$2,238 | \$2,948 | \$2,948 |
| | 510351 | MAYOR | UNFUNDED PENSION LIABILITY | \$2,377 | \$2,377 | \$2,377 |
| | 510360 | MAYOR | LIFE INSURANCE | \$684 | \$684 | \$684 |
| | 510400 | MAYOR | WORKERS COMPENSATION | \$326 | \$326 | \$326 |
| | 521900 | MAYOR | CONTRACTED SERVICES | \$100,000 | \$100,000 | \$100,000 |
| | 523110 | MAYOR | OFFICE EQUIPMENT | \$1,500 | \$2,600 | \$2,600 |
| | 523120 | MAYOR | COMPUTER MAINTENANCE | \$0 | \$0 | \$0 |
| | 525120 | MAYOR | TELEPHONE | \$850 | \$850 | \$850 |
| | 525125 | MAYOR | MOBILE TELEPHONE | \$100 | \$720 | \$720 |
| | 525135 | MAYOR | INTERNET | \$90 | \$90 | \$90 |
| | 526100 | MAYOR | PUBLICATIONS & SUBSCRIPTIONS | \$200 | \$300 | \$300 |
| | 526125 | MAYOR | CONFERENCES | \$1,000 | \$1,500 | \$1,500 |
| | 527100 | MAYOR | CAR ALLOWANCE | \$350 | \$500 | \$500 |
| | 527110 | MAYOR | TRAVEL | \$500 | \$3,000 | \$3,000 |
| | 530100 | MAYOR | OFFICE SUPPLIES | \$1,500 | \$1,800 | \$1,800 |
| | 530202 | MAYOR | COMMUNITY RELATIONS | \$1,500 | \$1,800 | \$1,800 |
| | Total | | | \$421,899 | \$406,862 | \$406,862 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|-----------------|------------------------------|----------------------|-----------------------|----------------------|
| 10113100 | 510110 | CITY CLERK | FULL TIME SALARIES - REGULAR | \$211,513 | \$214,608 | \$214,608 |
| | 510310 | CITY CLERK | FICA | \$16,181 | \$13,299 | \$13,299 |
| | 510311 | CITY CLERK | MEDICARE | \$0 | \$3,119 | \$3,119 |
| | 510320 | CITY CLERK | WI RETIREMENT FUND | \$14,332 | \$15,605 | \$15,605 |
| | 510340 | CITY CLERK | HEALTH INSURANCE | \$47,413 | \$41,632 | \$41,632 |
| | 510350 | CITY CLERK | DENTAL INSURANCE | \$1,892 | \$3,093 | \$3,093 |
| | 510351 | CITY CLERK | UNFUNDED PENSION LIABILITY | \$2,647 | \$2,647 | \$2,647 |
| | 510360 | CITY CLERK | LIFE INSURANCE | \$619 | \$620 | \$620 |
| | 510400 | CITY CLERK | WORKERS COMPENSATION | \$299 | \$299 | \$299 |
| | 521420 | CITY CLERK | REPRODUCTION SERVICES | \$16,000 | \$10,000 | \$10,000 |
| | 523110 | CITY CLERK | OFFICE EQUIPMENT | \$9,930 | \$9,950 | \$9,950 |
| | 523120 | CITY CLERK | COMPUTER MAINTENANCE | \$12,072 | \$12,192 | \$12,192 |
| | 523121 | CITY CLERK | PC REPAYMENT | \$1,000 | \$1,170 | \$1,170 |
| | 523125 | CITY CLERK | IT SERVICES | \$17,520 | \$17,600 | \$17,600 |
| | 525120 | CITY CLERK | TELEPHONE | \$1,055 | \$550 | \$550 |
| | 525135 | CITY CLERK | INTERNET | \$120 | \$120 | \$120 |
| | 526105 | CITY CLERK | BOOKS - REFERENCE | \$200 | \$200 | \$200 |
| | 526110 | CITY CLERK | PROFESSIONAL ORGANIZATIONS | \$380 | \$350 | \$350 |
| | 526120 | CITY CLERK | LICENSES & PERMITS | \$100 | \$50 | \$50 |
| | 526125 | CITY CLERK | CONFERENCES | \$2,000 | \$1,500 | \$1,500 |
| | 526130 | CITY CLERK | TRAINING & EDUCATION | \$250 | \$250 | \$250 |
| | 526145 | CITY CLERK | CODIFICATION SERVICES | \$9,900 | \$9,900 | \$9,900 |
| | 526150 | CITY CLERK | LEGAL NOTICES | \$12,000 | \$10,800 | \$10,800 |
| | 526155 | CITY CLERK | FILING & RECORDING FEES | \$300 | \$250 | \$250 |
| | 527100 | CITY CLERK | CAR ALLOWANCE | \$1,000 | \$1,050 | \$1,050 |
| | 530100 | CITY CLERK | OFFICE SUPPLIES | \$5,175 | \$5,250 | \$5,250 |
| | 530110 | CITY CLERK | PRINTING SUPPLIES | \$200 | \$0 | \$0 |
| | Total | | | \$384,098 | \$376,104 | \$376,104 |
| 10114100 | 510130 | ELECTIONS | TEMPORARY SALARIES - REGULAR | \$54,000 | \$85,020 | \$85,020 |
| | 510140 | ELECTIONS | INTERDEPARTMENT LABOR - | \$17,340 | \$5,000 | \$5,000 |
| | 510310 | ELECTIONS | FICA | \$1,950 | \$310 | \$310 |
| | 510311 | ELECTIONS | MEDICARE | \$0 | \$73 | \$73 |
| | 510320 | ELECTIONS | WI RETIREMENT FUND | \$1,153 | \$350 | \$350 |
| | 510340 | ELECTIONS | HEALTH INSURANCE | \$6,000 | \$3,000 | \$3,000 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|--------------------|------------------------------|----------------------|-----------------------|----------------------|
| | 510350 | ELECTIONS | DENTAL INSURANCE | \$500 | \$125 | \$125 |
| | 510351 | ELECTIONS | UNFUNDED PENSION LIABILITY | \$129 | \$129 | \$129 |
| | 510360 | ELECTIONS | LIFE INSURANCE | \$35 | \$5 | \$5 |
| | 510400 | ELECTIONS | WORKERS COMPENSATION | \$260 | \$260 | \$260 |
| | 523110 | ELECTIONS | OFFICE EQUIPMENT | \$8,840 | \$8,850 | \$8,850 |
| | 523120 | ELECTIONS | COMPUTER MAINTENANCE | \$983 | \$1,075 | \$1,075 |
| | 524110 | ELECTIONS | BUILDING EXTERIOR | \$2,800 | \$5,600 | \$5,600 |
| | 526130 | ELECTIONS | TRAINING & EDUCATION | \$0 | \$0 | \$0 |
| | 526150 | ELECTIONS | LEGAL NOTICES | \$175 | \$150 | \$150 |
| | 527100 | ELECTIONS | CAR ALLOWANCE | \$900 | \$200 | \$200 |
| | 528150 | ELECTIONS | VEHICLE RENTAL | \$1,110 | \$1,100 | \$1,100 |
| | 530100 | ELECTIONS | OFFICE SUPPLIES | \$10,000 | \$10,000 | \$10,000 |
| | Total | | | \$106,175 | \$121,247 | \$121,247 |
| 10115100 | 510110 | FINANCE-ACCOUNTING | FULL TIME SALARIES - REGULAR | \$306,591 | \$354,724 | \$354,725 |
| | 510310 | FINANCE-ACCOUNTING | FICA | \$23,455 | \$21,980 | \$21,980 |
| | 510311 | FINANCE-ACCOUNTING | MEDICARE | \$0 | \$5,156 | \$5,156 |
| | 510320 | FINANCE-ACCOUNTING | WI RETIREMENT FUND | \$20,157 | \$24,831 | \$24,831 |
| | 510340 | FINANCE-ACCOUNTING | HEALTH INSURANCE | \$91,887 | \$76,346 | \$76,346 |
| | 510341 | FINANCE-ACCOUNTING | RETIREE HEALTH INSURANCE | \$0 | \$0 | \$0 |
| | 510350 | FINANCE-ACCOUNTING | DENTAL INSURANCE | \$4,220 | \$5,185 | \$5,185 |
| | 510351 | FINANCE-ACCOUNTING | UNFUNDED PENSION LIABILITY | \$6,349 | \$6,349 | \$6,349 |
| | 510360 | FINANCE-ACCOUNTING | LIFE INSURANCE | \$541 | \$522 | \$522 |
| | 510400 | FINANCE-ACCOUNTING | WORKERS COMPENSATION | \$7,053 | \$7,053 | \$7,053 |
| | 521100 | FINANCE-ACCOUNTING | BANKING FEES | \$5,000 | \$5,000 | \$5,000 |
| | 521790 | FINANCE-ACCOUNTING | ANIMAL CONTROL SERVICES | \$3,000 | \$3,000 | \$3,000 |
| | 521900 | FINANCE-ACCOUNTING | CONTRACTED SERVICES | \$3,000 | \$3,000 | \$3,000 |
| | 523110 | FINANCE-ACCOUNTING | OFFICE EQUIPMENT | \$2,000 | \$2,000 | \$2,000 |
| | 523120 | FINANCE-ACCOUNTING | COMPUTER MAINTENANCE | \$10,000 | \$10,000 | \$10,000 |
| | 523121 | FINANCE-ACCOUNTING | PC REPAYMENT | \$102 | \$0 | \$0 |
| | 523125 | FINANCE-ACCOUNTING | IT SERVICES | \$175,000 | \$175,000 | \$175,000 |
| | 525120 | FINANCE-ACCOUNTING | TELEPHONE | \$2,000 | \$2,000 | \$2,000 |
| | 525125 | FINANCE-ACCOUNTING | MOBILE TELEPHONE | \$500 | \$0 | \$0 |
| | 525135 | FINANCE-ACCOUNTING | INTERNET | \$210 | \$210 | \$210 |
| | 526110 | FINANCE-ACCOUNTING | PROFESSIONAL ORGANIZATIONS | \$750 | \$595 | \$595 |
| | 526125 | FINANCE-ACCOUNTING | CONFERENCES | \$2,000 | \$1,000 | \$1,000 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------------|--------------------|------------------------------|----------------------|-----------------------|----------------------|
| | 526130 | FINANCE-ACCOUNTING | TRAINING & EDUCATION | \$1,200 | \$1,200 | \$1,200 |
| | 526150 | FINANCE-ACCOUNTING | LEGAL NOTICES | \$250 | \$250 | \$250 |
| | 527100 | FINANCE-ACCOUNTING | CAR ALLOWANCE | \$3,000 | \$2,000 | \$2,000 |
| | 527110 | FINANCE-ACCOUNTING | TRAVEL | \$500 | \$300 | \$300 |
| | 530100 | FINANCE-ACCOUNTING | OFFICE SUPPLIES | \$20,000 | \$20,000 | \$20,000 |
| | 530110 | FINANCE-ACCOUNTING | PRINTING SUPPLIES | \$0 | \$0 | \$0 |
| | 530115 | FINANCE-ACCOUNTING | PAPER | \$400 | \$400 | \$400 |
| | 530200 | FINANCE-ACCOUNTING | PROGRAM SUPPLIES | \$150 | \$150 | \$150 |
| | 590250 | FINANCE-ACCOUNTING | TAX ROLL ADJUSTMENT | \$12,000 | \$8,458 | \$8,458 |
| | Total | | | \$701,315 | \$736,709 | \$736,710 |
| 10115200 | 510110 | FINANCE-PURCHASING | FULL TIME SALARIES - REGULAR | \$46,312 | \$47,470 | \$47,470 |
| | 510310 | FINANCE-PURCHASING | FICA | \$3,543 | \$2,941 | \$2,941 |
| | 510311 | FINANCE-PURCHASING | MEDICARE | \$0 | \$690 | \$690 |
| | 510320 | FINANCE-PURCHASING | WI RETIREMENT FUND | \$3,080 | \$3,323 | \$3,323 |
| | 510340 | FINANCE-PURCHASING | HEALTH INSURANCE | \$18,284 | \$18,284 | \$18,284 |
| | 510341 | FINANCE-PURCHASING | RETIREE HEALTH INSURANCE | \$12,466 | \$12,466 | \$12,466 |
| | 510350 | FINANCE-PURCHASING | DENTAL INSURANCE | \$990 | \$1,278 | \$1,278 |
| | 510351 | FINANCE-PURCHASING | UNFUNDED PENSION LIABILITY | \$1,606 | \$1,606 | \$1,606 |
| | 510360 | FINANCE-PURCHASING | LIFE INSURANCE | \$169 | \$169 | \$169 |
| | 510400 | FINANCE-PURCHASING | WORKERS COMPENSATION | \$182 | \$182 | \$182 |
| | 521900 | FINANCE-PURCHASING | CONTRACTED SERVICES | \$57,570 | \$57,570 | \$57,570 |
| | 523120 | FINANCE-PURCHASING | COMPUTER MAINTENANCE | \$6,500 | \$6,500 | \$6,500 |
| | 525120 | FINANCE-PURCHASING | TELEPHONE | \$350 | \$300 | \$300 |
| | 525135 | FINANCE-PURCHASING | INTERNET | \$60 | \$60 | \$60 |
| | 526110 | FINANCE-PURCHASING | PROFESSIONAL ORGANIZATIONS | \$25 | \$25 | \$25 |
| | 527100 | FINANCE-PURCHASING | CAR ALLOWANCE | \$663 | \$663 | \$663 |
| | 530100 | FINANCE-PURCHASING | OFFICE SUPPLIES | \$2,306 | \$603 | \$603 |
| | Total | | | \$154,106 | \$154,130 | \$154,130 |
| 10115220 | 510351 | FINANCE-STOCKROOM | UNFUNDED PENSION LIABILITY | \$1,306 | \$1,306 | \$1,306 |
| | 525120 | FINANCE-STOCKROOM | TELEPHONE | \$0 | \$0 | \$0 |
| | 530100 | FINANCE-STOCKROOM | OFFICE SUPPLIES | \$0 | \$0 | \$0 |
| | 530255 | FINANCE-STOCKROOM | TOOLS & SMALL EQUIPMENT | \$0 | \$0 | \$0 |
| | 590260 | FINANCE-STOCKROOM | INVENTORY ADJUSTMENT | \$3,000 | \$3,000 | \$3,000 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|----------------------|------------------------------|----------------------|-----------------------|----------------------|
| | Total | | | \$4,306 | \$4,306 | \$4,306 |
| 10116100 | 510110 | CITY ASSESSOR | FULL TIME SALARIES - REGULAR | \$228,747 | \$235,582 | \$235,582 |
| | 510310 | CITY ASSESSOR | FICA | \$17,499 | \$14,598 | \$14,598 |
| | 510311 | CITY ASSESSOR | MEDICARE | \$0 | \$3,424 | \$3,424 |
| | 510320 | CITY ASSESSOR | WI RETIREMENT FUND | \$15,212 | \$16,491 | \$16,491 |
| | 510340 | CITY ASSESSOR | HEALTH INSURANCE | \$54,851 | \$73,134 | \$73,134 |
| | 510350 | CITY ASSESSOR | DENTAL INSURANCE | \$3,962 | \$5,112 | \$5,112 |
| | 510351 | CITY ASSESSOR | UNFUNDED PENSION LIABILITY | \$4,598 | \$4,598 | \$4,598 |
| | 510360 | CITY ASSESSOR | LIFE INSURANCE | \$337 | \$337 | \$337 |
| | 510400 | CITY ASSESSOR | WORKERS COMPENSATION | \$482 | \$482 | \$482 |
| | 521900 | CITY ASSESSOR | CONTRACTED SERVICES | \$41,600 | \$25,000 | \$25,000 |
| | 523110 | CITY ASSESSOR | OFFICE EQUIPMENT | \$1,800 | \$1,870 | \$1,870 |
| | 523120 | CITY ASSESSOR | COMPUTER MAINTENANCE | \$22,000 | \$20,000 | \$20,000 |
| | 523125 | CITY ASSESSOR | IT SERVICES | \$14,000 | \$14,000 | \$14,000 |
| | 525120 | CITY ASSESSOR | TELEPHONE | \$1,550 | \$1,500 | \$1,500 |
| | 525125 | CITY ASSESSOR | MOBILE TELEPHONE | \$0 | \$0 | \$0 |
| | 525135 | CITY ASSESSOR | INTERNET | \$150 | \$150 | \$150 |
| | 526100 | CITY ASSESSOR | PUBLICATIONS & SUBSCRIPTIONS | \$1,450 | \$2,040 | \$2,040 |
| | 526105 | CITY ASSESSOR | BOOKS - REFERENCE | \$200 | \$0 | \$0 |
| | 526110 | CITY ASSESSOR | PROFESSIONAL ORGANIZATIONS | \$748 | \$750 | \$750 |
| | 526125 | CITY ASSESSOR | CONFERENCES | \$2,000 | \$2,000 | \$2,000 |
| | 527100 | CITY ASSESSOR | CAR ALLOWANCE | \$3,300 | \$3,000 | \$3,000 |
| | 527110 | CITY ASSESSOR | TRAVEL | \$800 | \$800 | \$800 |
| | 530100 | CITY ASSESSOR | OFFICE SUPPLIES | \$1,500 | \$2,000 | \$2,000 |
| | 530115 | CITY ASSESSOR | PAPER | \$200 | \$500 | \$500 |
| | 642200 | CITY ASSESSOR | IT EQUIPMENT | \$3,200 | \$10,000 | \$10,000 |
| | Total | | | \$420,186 | \$437,368 | \$437,368 |
| 10118100 | 510110 | HUMAN RESOURES/LABOR | FULL TIME SALARIES - REGULAR | \$108,626 | \$111,619 | \$111,619 |
| | 510310 | HUMAN RESOURES/LABOR | FICA | \$8,306 | \$6,917 | \$6,917 |
| | 510311 | HUMAN RESOURES/LABOR | MEDICARE | \$0 | \$1,622 | \$1,622 |
| | 510320 | HUMAN RESOURES/LABOR | WI RETIREMENT FUND | \$7,455 | \$7,813 | \$7,813 |
| | 510340 | HUMAN RESOURES/LABOR | HEALTH INSURANCE | \$21,941 | \$23,770 | \$23,770 |
| | 510350 | HUMAN RESOURES/LABOR | DENTAL INSURANCE | \$1,783 | \$2,021 | \$2,021 |
| | 510351 | HUMAN RESOURES/LABOR | UNFUNDED PENSION LIABILITY | \$2,838 | \$2,838 | \$2,838 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|----------------------|-------------------------------|----------------------|-----------------------|----------------------|
| | 510360 | HUMAN RESOURES/LABOR | LIFE INSURANCE | \$124 | \$88 | \$88 |
| | 510400 | HUMAN RESOURES/LABOR | WORKERS COMPENSATION | \$869 | \$869 | \$869 |
| | 521210 | HUMAN RESOURES/LABOR | NEGOTIATION & ARBITRATION | \$35,000 | \$20,000 | \$20,000 |
| | 521400 | HUMAN RESOURES/LABOR | ADVERTISING & MARKETING | \$10,000 | \$10,000 | \$10,000 |
| | 521900 | HUMAN RESOURES/LABOR | CONTRACTED SERVICES | \$38,000 | \$15,000 | \$15,000 |
| | 523110 | HUMAN RESOURES/LABOR | OFFICE EQUIPMENT | \$4,100 | \$4,100 | \$4,100 |
| | 523120 | HUMAN RESOURES/LABOR | COMPUTER MAINTENANCE | \$7,000 | \$7,000 | \$7,000 |
| | 523125 | HUMAN RESOURES/LABOR | IT SERVICES | \$17,500 | \$17,500 | \$17,500 |
| | 525120 | HUMAN RESOURES/LABOR | TELEPHONE | \$1,200 | \$1,200 | \$1,200 |
| | 525125 | HUMAN RESOURES/LABOR | MOBILE TELEPHONE | \$300 | \$300 | \$300 |
| | 525135 | HUMAN RESOURES/LABOR | INTERNET | \$120 | \$120 | \$120 |
| | 526110 | HUMAN RESOURES/LABOR | PROFESSIONAL ORGANIZATIONS | \$1,500 | \$1,500 | \$1,500 |
| | 526130 | HUMAN RESOURES/LABOR | TRAINING & EDUCATION | \$10,100 | \$9,000 | \$9,000 |
| | 527100 | HUMAN RESOURES/LABOR | CAR ALLOWANCE | \$1,500 | \$1,000 | \$1,000 |
| | 527110 | HUMAN RESOURES/LABOR | TRAVEL | \$1,030 | \$1,500 | \$1,500 |
| | 530100 | HUMAN RESOURES/LABOR | OFFICE SUPPLIES | \$400 | \$6,000 | \$6,000 |
| | Total | | | \$279,692 | \$251,777 | \$251,777 |
| 10119100 | 510110 | CITY ATTORNEY | FULL TIME SALARIES - REGULAR | \$264,414 | \$270,054 | \$270,054 |
| | 510111 | CITY ATTORNEY | FULL TIME SALARIES - OVERTIME | \$0 | \$0 | \$0 |
| | 510310 | CITY ATTORNEY | FICA | \$20,227 | \$16,734 | \$16,734 |
| | 510311 | CITY ATTORNEY | MEDICARE | \$0 | \$3,925 | \$3,925 |
| | 510320 | CITY ATTORNEY | WI RETIREMENT FUND | \$17,935 | \$19,663 | \$19,663 |
| | 510340 | CITY ATTORNEY | HEALTH INSURANCE | \$73,134 | \$73,134 | \$73,134 |
| | 510350 | CITY ATTORNEY | DENTAL INSURANCE | \$3,962 | \$5,112 | \$5,112 |
| | 510351 | CITY ATTORNEY | UNFUNDED PENSION LIABILITY | \$3,739 | \$3,739 | \$3,739 |
| | 510360 | CITY ATTORNEY | LIFE INSURANCE | \$691 | \$691 | \$691 |
| | 510400 | CITY ATTORNEY | WORKERS COMPENSATION | \$404 | \$404 | \$404 |
| | 521205 | CITY ATTORNEY | WITNESS FEES | \$1,500 | \$1,400 | \$1,400 |
| | 521900 | CITY ATTORNEY | CONTRACTED SERVICES | \$2,688 | \$2,765 | \$2,765 |
| | 523110 | CITY ATTORNEY | OFFICE EQUIPMENT | \$2,284 | \$2,300 | \$2,300 |
| | 523120 | CITY ATTORNEY | COMPUTER MAINTENANCE | \$1,638 | \$1,638 | \$1,638 |
| | 523121 | CITY ATTORNEY | PC REPAYMENT | \$601 | \$600 | \$600 |
| | 523125 | CITY ATTORNEY | IT SERVICES | \$17,675 | \$17,675 | \$17,675 |
| | 525120 | CITY ATTORNEY | TELEPHONE | \$1,300 | \$1,300 | \$1,300 |
| | 525135 | CITY ATTORNEY | INTERNET | \$120 | \$120 | \$120 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|--------------------------|-------------------------------|----------------------|-----------------------|----------------------|
| | 526105 | CITY ATTORNEY | BOOKS - REFERENCE | \$8,300 | \$8,000 | \$8,000 |
| | 526110 | CITY ATTORNEY | PROFESSIONAL ORGANIZATIONS | \$700 | \$700 | \$700 |
| | 526120 | CITY ATTORNEY | LICENSES & PERMITS | \$1,095 | \$1,150 | \$1,150 |
| | 526125 | CITY ATTORNEY | CONFERENCES | \$2,120 | \$2,120 | \$2,120 |
| | 526130 | CITY ATTORNEY | TRAINING & EDUCATION | \$600 | \$600 | \$600 |
| | 526155 | CITY ATTORNEY | FILING & RECORDING FEES | \$0 | \$50 | \$50 |
| | 527100 | CITY ATTORNEY | CAR ALLOWANCE | \$1,054 | \$1,054 | \$1,054 |
| | 527110 | CITY ATTORNEY | TRAVEL | \$500 | \$500 | \$500 |
| | 530100 | CITY ATTORNEY | OFFICE SUPPLIES | \$3,000 | \$3,100 | \$3,100 |
| | 530110 | CITY ATTORNEY | PRINTING SUPPLIES | \$585 | \$600 | \$600 |
| | 530115 | CITY ATTORNEY | PAPER | \$203 | \$200 | \$200 |
| | 590400 | CITY ATTORNEY | JUDGMENTS & SETTLEMENT EXP | \$3,600 | \$3,500 | \$3,500 |
| | Total | | | \$434,069 | \$442,828 | \$442,828 |
| | | | | | | |
| 10119990 | 510110 | GEN GOV EMPLOYEE BENEFIT | FULL TIME SALARIES - REGULAR | \$215,891 | \$215,891 | \$215,891 |
| | 510310 | GEN GOV EMPLOYEE BENEFIT | FICA | \$28,313 | \$22,933 | \$22,933 |
| | 510311 | GEN GOV EMPLOYEE BENEFIT | MEDICARE | \$0 | \$5,380 | \$5,380 |
| | 510320 | GEN GOV EMPLOYEE BENEFIT | WI RETIREMENT FUND | \$17,696 | \$17,696 | \$17,696 |
| | 510340 | GEN GOV EMPLOYEE BENEFIT | HEALTH INSURANCE | \$48,211 | \$48,211 | \$48,211 |
| | 510410 | GEN GOV EMPLOYEE BENEFIT | UNEMPLOYMENT COMPENSATION | \$35,000 | \$35,000 | \$35,000 |
| | 530260 | GEN GOV EMPLOYEE BENEFIT | SAFETY SUPPLIES | \$800 | \$800 | \$800 |
| | Total | | | \$345,911 | \$345,911 | \$345,911 |
| | | | | | | |
| 10121100 | 510110 | POLICE SERVICE - ADMIN | FULL TIME SALARIES - REGULAR | \$725,765 | \$744,933 | \$744,933 |
| | 510111 | POLICE SERVICE - ADMIN | FULL TIME SALARIES - OVERTIME | \$25,000 | \$10,000 | \$10,000 |
| | 510310 | POLICE SERVICE - ADMIN | FICA | \$57,664 | \$46,779 | \$46,779 |
| | 510311 | POLICE SERVICE - ADMIN | MEDICARE | \$0 | \$10,973 | \$10,973 |
| | 510320 | POLICE SERVICE - ADMIN | WI RETIREMENT FUND | \$102,238 | \$101,039 | \$101,039 |
| | 510340 | POLICE SERVICE - ADMIN | HEALTH INSURANCE | \$199,392 | \$187,900 | \$187,900 |
| | 510341 | POLICE SERVICE - ADMIN | RETIREE HEALTH INSURANCE | \$59,935 | \$56,919 | \$56,919 |
| | 510350 | POLICE SERVICE - ADMIN | DENTAL INSURANCE | \$11,738 | \$13,565 | \$13,565 |
| | 510351 | POLICE SERVICE - ADMIN | UNFUNDED PENSION LIABILITY | \$22,089 | \$22,089 | \$22,089 |
| | 510360 | POLICE SERVICE - ADMIN | LIFE INSURANCE | \$1,278 | \$1,278 | \$1,278 |
| | 510400 | POLICE SERVICE - ADMIN | WORKERS COMPENSATION | \$8,003 | \$8,003 | \$8,003 |
| | 510490 | POLICE SERVICE - ADMIN | CLOTHING ALLOWANCE | \$1,500 | \$0 | \$0 |
| | 521207 | POLICE SERVICE - ADMIN | SURETY BONDS | \$100 | \$100 | \$100 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|-------------------------|-------------------------------|----------------------|-----------------------|----------------------|
| | 521560 | POLICE SERVICE - ADMIN | MEDICAL SERVICES | \$7,000 | \$4,000 | \$4,000 |
| | 521564 | POLICE SERVICE - ADMIN | LABORATORY FEES | \$3,000 | \$3,000 | \$3,000 |
| | 521800 | POLICE SERVICE - ADMIN | PROGRAM SERVICES | \$1,000 | \$1,000 | \$1,000 |
| | 521900 | POLICE SERVICE - ADMIN | CONTRACTED SERVICES | \$18,000 | \$28,000 | \$28,000 |
| | 523110 | POLICE SERVICE - ADMIN | OFFICE EQUIPMENT | \$12,000 | \$12,000 | \$12,000 |
| | 523120 | POLICE SERVICE - ADMIN | COMPUTER MAINTENANCE | \$113,000 | \$104,000 | \$104,000 |
| | 523121 | POLICE SERVICE - ADMIN | PC REPAYMENT | \$3,148 | \$0 | \$0 |
| | 523125 | POLICE SERVICE - ADMIN | IT SERVICES | \$169,680 | \$169,680 | \$169,680 |
| | 523210 | POLICE SERVICE - ADMIN | SAFETY EQUIPMENT | \$2,000 | \$1,500 | \$1,500 |
| | 523310 | POLICE SERVICE - ADMIN | COMMUNICATION EQUIPMENT | \$23,000 | \$20,000 | \$20,000 |
| | 524124 | POLICE SERVICE - ADMIN | HEATING & VENTILATION | \$3,000 | \$2,000 | \$2,000 |
| | 525100 | POLICE SERVICE - ADMIN | ELECTRIC | \$1,200 | \$1,500 | \$1,500 |
| | 525120 | POLICE SERVICE - ADMIN | TELEPHONE | \$33,000 | \$25,000 | \$25,000 |
| | 525125 | POLICE SERVICE - ADMIN | MOBILE TELEPHONE | \$23,000 | \$24,000 | \$24,000 |
| | 525135 | POLICE SERVICE - ADMIN | INTERNET | \$3,600 | \$3,000 | \$3,000 |
| | 526100 | POLICE SERVICE - ADMIN | PUBLICATIONS & SUBSCRIPTIONS | \$300 | \$350 | \$350 |
| | 526110 | POLICE SERVICE - ADMIN | PROFESSIONAL ORGANIZATIONS | \$2,000 | \$1,750 | \$1,750 |
| | 526120 | POLICE SERVICE - ADMIN | LICENSES & PERMITS | \$50 | \$50 | \$50 |
| | 526130 | POLICE SERVICE - ADMIN | TRAINING & EDUCATION | \$42,000 | \$42,000 | \$42,000 |
| | 526133 | POLICE SERVICE - ADMIN | TUITION & COURSEWORK | \$3,000 | \$2,000 | \$2,000 |
| | 527110 | POLICE SERVICE - ADMIN | TRAVEL | \$500 | \$500 | \$500 |
| | 528150 | POLICE SERVICE - ADMIN | VEHICLE RENTAL | \$10,050 | \$10,050 | \$10,050 |
| | 530100 | POLICE SERVICE - ADMIN | OFFICE SUPPLIES | \$21,000 | \$21,000 | \$21,000 |
| | 530110 | POLICE SERVICE - ADMIN | PRINTING SUPPLIES | \$4,500 | \$4,000 | \$4,000 |
| | 530115 | POLICE SERVICE - ADMIN | PAPER | \$6,000 | \$4,000 | \$4,000 |
| | 530200 | POLICE SERVICE - ADMIN | PROGRAM SUPPLIES | \$17,500 | \$17,000 | \$17,000 |
| | 530210 | POLICE SERVICE - ADMIN | OPERATING SUPPLIES | \$32,000 | \$32,000 | \$32,000 |
| | 530215 | POLICE SERVICE - ADMIN | MEDICAL SUPPLIES | \$1,000 | \$1,000 | \$1,000 |
| | 530255 | POLICE SERVICE - ADMIN | TOOLS & SMALL EQUIPMENT | \$1,000 | \$1,000 | \$1,000 |
| | 642200 | POLICE SERVICE - ADMIN | IT EQUIPMENT | \$0 | \$0 | \$0 |
| | 649100 | POLICE SERVICE - ADMIN | OTHER EQUIPMENT | \$8,100 | \$4,100 | \$4,100 |
| | Total | | | \$1,779,330 | \$1,743,058 | \$1,743,058 |
| 10121120 | 510110 | POLICE SERVICE - PATROL | FULL TIME SALARIES - REGULAR | \$4,235,950 | \$4,359,379 | \$4,359,379 |
| | 510111 | POLICE SERVICE - PATROL | FULL TIME SALARIES - OVERTIME | \$265,000 | \$295,000 | \$295,000 |
| | 510130 | POLICE SERVICE - PATROL | TEMPORARY SALARIES - REGULAR | \$20,000 | \$20,000 | \$20,000 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------------|-------------------------|-------------------------------|----------------------|-----------------------|----------------------|
| | 510310 | POLICE SERVICE - PATROL | FICA | \$345,854 | \$289,648 | \$289,648 |
| | 510311 | POLICE SERVICE - PATROL | MEDICARE | \$0 | \$67,942 | \$67,942 |
| | 510320 | POLICE SERVICE - PATROL | WI RETIREMENT FUND | \$580,623 | \$531,065 | \$531,065 |
| | 510340 | POLICE SERVICE - PATROL | HEALTH INSURANCE | \$1,006,694 | \$1,020,790 | \$1,020,790 |
| | 510350 | POLICE SERVICE - PATROL | DENTAL INSURANCE | \$53,092 | \$69,101 | \$69,101 |
| | 510351 | POLICE SERVICE - PATROL | UNFUNDED PENSION LIABILITY | \$93,226 | \$93,226 | \$93,226 |
| | 510360 | POLICE SERVICE - PATROL | LIFE INSURANCE | \$5,427 | \$5,486 | \$5,486 |
| | 510400 | POLICE SERVICE - PATROL | WORKERS COMPENSATION | \$78,641 | \$78,641 | \$78,641 |
| | 510490 | POLICE SERVICE - PATROL | CLOTHING ALLOWANCE | \$48,000 | \$0 | \$0 |
| | 530550 | POLICE SERVICE - PATROL | TACTICAL TEAM SUPPLIES & | \$1,000 | \$1,000 | \$1,000 |
| | Total | | | \$6,733,507 | \$6,831,278 | \$6,831,278 |
| | | | | | | |
| 10121130 | 510110 | POLICE SERVICE - COMMO | FULL TIME SALARIES - REGULAR | \$703,925 | \$719,385 | \$719,385 |
| | 510111 | POLICE SERVICE - COMMO | FULL TIME SALARIES - OVERTIME | \$22,504 | \$22,500 | \$22,500 |
| | 510310 | POLICE SERVICE - COMMO | FICA | \$55,348 | \$45,971 | \$45,971 |
| | 510311 | POLICE SERVICE - COMMO | MEDICARE | \$0 | \$10,783 | \$10,783 |
| | 510320 | POLICE SERVICE - COMMO | WI RETIREMENT FUND | \$48,112 | \$51,932 | \$51,932 |
| | 510340 | POLICE SERVICE - COMMO | HEALTH INSURANCE | \$200,106 | \$192,964 | \$192,964 |
| | 510350 | POLICE SERVICE - COMMO | DENTAL INSURANCE | \$11,668 | \$14,349 | \$14,349 |
| | 510351 | POLICE SERVICE - COMMO | UNFUNDED PENSION LIABILITY | \$10,618 | \$10,618 | \$10,618 |
| | 510360 | POLICE SERVICE - COMMO | LIFE INSURANCE | \$1,003 | \$1,003 | \$1,003 |
| | 510400 | POLICE SERVICE - COMMO | WORKERS COMPENSATION | \$1,263 | \$1,263 | \$1,263 |
| | 521550 | POLICE SERVICE - COMMO | TRANSLATIVE SERVICES | \$620 | \$500 | \$500 |
| | 523110 | POLICE SERVICE - COMMO | OFFICE EQUIPMENT | \$11,800 | \$11,800 | \$11,800 |
| | 523125 | POLICE SERVICE - COMMO | IT SERVICES | \$24,142 | \$21,750 | \$21,750 |
| | 526130 | POLICE SERVICE - COMMO | TRAINING & EDUCATION | \$5,000 | \$5,000 | \$5,000 |
| | 530100 | POLICE SERVICE - COMMO | OFFICE SUPPLIES | \$700 | \$700 | \$700 |
| | 530210 | POLICE SERVICE - COMMO | OPERATING SUPPLIES | \$500 | \$500 | \$500 |
| | 530256 | POLICE SERVICE - COMMO | SAFETY EQUIPMENT | \$12,300 | \$0 | \$0 |
| | 642200 | POLICE SERVICE - COMMO | IT EQUIPMENT | \$7,500 | \$0 | \$0 |
| | Total | | | \$1,117,109 | \$1,111,018 | \$1,111,018 |
| | | | | | | |
| 10121140 | 510110 | POLICE SERVICE - FLEET | FULL TIME SALARIES - REGULAR | \$56,431 | \$57,884 | \$57,884 |
| | 510111 | POLICE SERVICE - FLEET | FULL TIME SALARIES - OVERTIME | \$500 | \$0 | \$0 |
| | 510310 | POLICE SERVICE - FLEET | FICA | \$4,355 | \$3,584 | \$3,584 |
| | 510311 | POLICE SERVICE - FLEET | MEDICARE | \$0 | \$841 | \$841 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------------|---------------------------|-------------------------------|----------------------|-----------------------|----------------------|
| | 510320 | POLICE SERVICE - FLEET | WI RETIREMENT FUND | \$3,786 | \$4,052 | \$4,052 |
| | 510340 | POLICE SERVICE - FLEET | HEALTH INSURANCE | \$7,783 | \$7,783 | \$7,783 |
| | 510350 | POLICE SERVICE - FLEET | DENTAL INSURANCE | \$258 | \$392 | \$392 |
| | 510351 | POLICE SERVICE - FLEET | UNFUNDED PENSION LIABILITY | \$1,305 | \$1,305 | \$1,305 |
| | 510360 | POLICE SERVICE - FLEET | LIFE INSURANCE | \$62 | \$62 | \$62 |
| | 510400 | POLICE SERVICE - FLEET | WORKERS COMPENSATION | \$2,550 | \$2,550 | \$2,550 |
| | 522110 | POLICE SERVICE - FLEET | VEHICLE MAINTENANCE | \$51,500 | \$46,500 | \$46,500 |
| | 530230 | POLICE SERVICE - FLEET | GASOLINE | \$193,000 | \$180,000 | \$180,000 |
| | 530245 | POLICE SERVICE - FLEET | OILS & LUBRICANTS | \$3,000 | \$3,000 | \$3,000 |
| | 540210 | POLICE SERVICE - FLEET | INSURANCE DEDUCTIBLE | \$10,000 | \$10,000 | \$10,000 |
| | 994000 | POLICE SERVICE - FLEET | DEPRECIATION-MACHINER | \$160,000 | \$150,000 | \$150,000 |
| | Total | | | \$494,530 | \$467,953 | \$467,953 |
| | | | | | | |
| 10121150 | 510110 | POLICE SERVICE - PK ENFOR | FULL TIME SALARIES - REGULAR | \$92,006 | \$88,373 | \$88,373 |
| | 510111 | POLICE SERVICE - PK ENFOR | FULL TIME SALARIES - OVERTIME | \$1,000 | \$500 | \$500 |
| | 510310 | POLICE SERVICE - PK ENFOR | FICA | \$7,115 | \$5,507 | \$5,507 |
| | 510311 | POLICE SERVICE - PK ENFOR | MEDICARE | \$0 | \$1,292 | \$1,292 |
| | 510320 | POLICE SERVICE - PK ENFOR | WI RETIREMENT FUND | \$6,185 | \$6,221 | \$6,221 |
| | 510340 | POLICE SERVICE - PK ENFOR | HEALTH INSURANCE | \$36,567 | \$36,567 | \$36,567 |
| | 510350 | POLICE SERVICE - PK ENFOR | DENTAL INSURANCE | \$1,981 | \$2,556 | \$2,556 |
| | 510351 | POLICE SERVICE - PK ENFOR | UNFUNDED PENSION LIABILITY | \$589 | \$589 | \$589 |
| | 510360 | POLICE SERVICE - PK ENFOR | LIFE INSURANCE | \$98 | \$98 | \$98 |
| | 510400 | POLICE SERVICE - PK ENFOR | WORKERS COMPENSATION | \$2,316 | \$2,316 | \$2,316 |
| | 521900 | POLICE SERVICE - PK ENFOR | CONTRACTED SERVICES | \$4,000 | \$3,500 | \$3,500 |
| | 539999 | POLICE SERVICE - PK ENFOR | MISCELLANEOUS EXP | \$3,000 | \$3,000 | \$3,000 |
| | Total | | | \$154,857 | \$150,519 | \$150,519 |
| | | | | | | |
| 10121160 | 521900 | POLICE SERVICE - FACILITY | CONTRACTED SERVICES | \$6,500 | \$7,000 | \$7,000 |
| | 523120 | POLICE SERVICE - FACILITY | COMPUTER MAINTENANCE | \$9,000 | \$5,000 | \$5,000 |
| | 524110 | POLICE SERVICE - FACILITY | BUILDING EXTERIOR | \$18,000 | \$21,000 | \$21,000 |
| | 524130 | POLICE SERVICE - FACILITY | CUSTODIAL SERVICES | \$51,840 | \$53,400 | \$53,400 |
| | 524135 | POLICE SERVICE - FACILITY | JANITORIAL SERVICES | \$4,000 | \$4,000 | \$4,000 |
| | 525100 | POLICE SERVICE - FACILITY | ELECTRIC | \$50,500 | \$50,500 | \$50,500 |
| | 525105 | POLICE SERVICE - FACILITY | WATER | \$1,200 | \$1,200 | \$1,200 |
| | 525110 | POLICE SERVICE - FACILITY | SEWER | \$1,000 | \$750 | \$750 |
| | 525140 | POLICE SERVICE - FACILITY | GAS - UTILITY | \$25,000 | \$22,000 | \$22,000 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|---------------------------|-------------------------------|----------------------|-----------------------|----------------------|
| | 530255 | POLICE SERVICE - FACILITY | TOOLS & SMALL EQUIPMENT | \$300 | \$300 | \$300 |
| | Total | | | \$167,340 | \$165,150 | \$165,150 |
| 10121200 | 510110 | POLICE SERVICE - CID | FULL TIME SALARIES - REGULAR | \$1,181,655 | \$1,230,514 | \$1,230,514 |
| | 510111 | POLICE SERVICE - CID | FULL TIME SALARIES - OVERTIME | \$99,000 | \$85,000 | \$85,000 |
| | 510310 | POLICE SERVICE - CID | FICA | \$97,971 | \$81,516 | \$81,516 |
| | 510311 | POLICE SERVICE - CID | MEDICARE | \$0 | \$19,121 | \$19,121 |
| | 510320 | POLICE SERVICE - CID | WI RETIREMENT FUND | \$159,090 | \$168,419 | \$168,419 |
| | 510340 | POLICE SERVICE - CID | HEALTH INSURANCE | \$300,320 | \$271,536 | \$271,536 |
| | 510350 | POLICE SERVICE - CID | DENTAL INSURANCE | \$16,945 | \$18,677 | \$18,677 |
| | 510351 | POLICE SERVICE - CID | UNFUNDED PENSION LIABILITY | \$25,248 | \$25,248 | \$25,248 |
| | 510360 | POLICE SERVICE - CID | LIFE INSURANCE | \$1,555 | \$1,496 | \$1,496 |
| | 510400 | POLICE SERVICE - CID | WORKERS COMPENSATION | \$22,553 | \$22,553 | \$22,553 |
| | 510490 | POLICE SERVICE - CID | CLOTHING ALLOWANCE | \$9,000 | \$0 | \$0 |
| | 521730 | POLICE SERVICE - CID | INVESTIGATIVE SERVICES | \$2,000 | \$1,500 | \$1,500 |
| | 521800 | POLICE SERVICE - CID | PROGRAM SERVICES | \$11,000 | \$10,500 | \$10,500 |
| | 526110 | POLICE SERVICE - CID | PROFESSIONAL ORGANIZATIONS | \$400 | \$300 | \$300 |
| | 526133 | POLICE SERVICE - CID | TUITION & COURSEWORK | \$300 | \$300 | \$300 |
| | 527100 | POLICE SERVICE - CID | CAR ALLOWANCE | \$2,500 | \$2,200 | \$2,200 |
| | 527110 | POLICE SERVICE - CID | TRAVEL | \$1,000 | \$500 | \$500 |
| | 530127 | POLICE SERVICE - CID | AUDIO VISUAL SUPPLIES | \$5,000 | \$5,000 | \$5,000 |
| | 530200 | POLICE SERVICE - CID | PROGRAM SUPPLIES | \$1,000 | \$1,000 | \$1,000 |
| | 530210 | POLICE SERVICE - CID | OPERATING SUPPLIES | \$5,100 | \$5,000 | \$5,000 |
| | Total | | | \$1,941,637 | \$1,950,380 | \$1,950,380 |
| 10122100 | 510110 | FIRE SERVICES | FULL TIME SALARIES - REGULAR | \$4,715,198 | \$4,858,657 | \$4,858,657 |
| | 510111 | FIRE SERVICES | FULL TIME SALARIES - OVERTIME | \$58,013 | \$45,000 | \$45,000 |
| | 510140 | FIRE SERVICES | INTERDEPARTMENT LABOR - | \$0 | \$1,000 | \$1,000 |
| | 510310 | FIRE SERVICES | FICA | \$66,559 | \$55,383 | \$55,383 |
| | 510311 | FIRE SERVICES | MEDICARE | \$0 | \$12,991 | \$12,991 |
| | 510320 | FIRE SERVICES | WI RETIREMENT FUND | \$755,666 | \$757,126 | \$757,126 |
| | 510340 | FIRE SERVICES | HEALTH INSURANCE | \$1,137,571 | \$1,119,991 | \$1,119,991 |
| | 510341 | FIRE SERVICES | RETIREE HEALTH INSURANCE | \$125,112 | \$114,736 | \$114,736 |
| | 510350 | FIRE SERVICES | DENTAL INSURANCE | \$64,795 | \$77,306 | \$77,306 |
| | 510351 | FIRE SERVICES | UNFUNDED PENSION LIABILITY | \$117,740 | \$117,740 | \$117,740 |
| | 510360 | FIRE SERVICES | LIFE INSURANCE | \$7,400 | \$7,400 | \$7,400 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|-----------------|------------------------------|----------------------|-----------------------|----------------------|
| | 510400 | FIRE SERVICES | WORKERS COMPENSATION | \$123,475 | \$123,475 | \$123,475 |
| | 510490 | FIRE SERVICES | CLOTHING ALLOWANCE | \$12,863 | \$12,250 | \$12,250 |
| | 521560 | FIRE SERVICES | MEDICAL SERVICES | \$8,000 | \$6,000 | \$6,000 |
| | 521564 | FIRE SERVICES | LABORATORY FEES | \$1,818 | \$2,000 | \$2,000 |
| | 521800 | FIRE SERVICES | PROGRAM SERVICES | \$2,000 | \$1,500 | \$1,500 |
| | 521900 | FIRE SERVICES | CONTRACTED SERVICES | \$1,515 | \$1,300 | \$1,300 |
| | 522110 | FIRE SERVICES | VEHICLE MAINTENANCE | \$30,300 | \$32,000 | \$32,000 |
| | 522150 | FIRE SERVICES | WATERCRAFT MAINTENANCE | \$1,000 | \$500 | \$500 |
| | 523110 | FIRE SERVICES | OFFICE EQUIPMENT | \$1,600 | \$1,400 | \$1,400 |
| | 523120 | FIRE SERVICES | COMPUTER MAINTENANCE | \$9,853 | \$9,755 | \$9,755 |
| | 523121 | FIRE SERVICES | PC REPAYMENT | \$383 | \$0 | \$0 |
| | 523122 | FIRE SERVICES | SOFTWARE MAINTENANCE | \$4,800 | \$4,721 | \$4,721 |
| | 523125 | FIRE SERVICES | IT SERVICES | \$169,680 | \$169,680 | \$169,680 |
| | 523310 | FIRE SERVICES | COMMUNICATION EQUIPMENT | \$2,020 | \$2,100 | \$2,100 |
| | 524110 | FIRE SERVICES | BUILDING EXTERIOR | \$20,000 | \$20,000 | \$20,000 |
| | 524135 | FIRE SERVICES | JANITORIAL SERVICES | \$7,272 | \$6,000 | \$6,000 |
| | 524220 | FIRE SERVICES | SNOW REMOVAL SERVICES | \$500 | \$500 | \$500 |
| | 525100 | FIRE SERVICES | ELECTRIC | \$34,000 | \$32,000 | \$32,000 |
| | 525105 | FIRE SERVICES | WATER | \$2,000 | \$2,000 | \$2,000 |
| | 525110 | FIRE SERVICES | SEWER | \$1,700 | \$1,500 | \$1,500 |
| | 525120 | FIRE SERVICES | TELEPHONE | \$7,800 | \$7,200 | \$7,200 |
| | 525125 | FIRE SERVICES | MOBILE TELEPHONE | \$10,000 | \$12,000 | \$12,000 |
| | 525135 | FIRE SERVICES | INTERNET | \$720 | \$720 | \$720 |
| | 525140 | FIRE SERVICES | GAS - UTILITY | \$25,000 | \$18,000 | \$18,000 |
| | 526100 | FIRE SERVICES | PUBLICATIONS & SUBSCRIPTIONS | \$400 | \$400 | \$400 |
| | 526105 | FIRE SERVICES | BOOKS - REFERENCE | \$750 | \$500 | \$500 |
| | 526110 | FIRE SERVICES | PROFESSIONAL ORGANIZATIONS | \$1,000 | \$1,000 | \$1,000 |
| | 526125 | FIRE SERVICES | CONFERENCES | \$1,010 | \$800 | \$800 |
| | 526130 | FIRE SERVICES | TRAINING & EDUCATION | \$9,696 | \$9,000 | \$9,000 |
| | 526145 | FIRE SERVICES | CODIFICATION SERVICES | \$850 | \$900 | \$900 |
| | 527110 | FIRE SERVICES | TRAVEL | \$1,000 | \$800 | \$800 |
| | 528150 | FIRE SERVICES | VEHICLE RENTAL | \$250 | \$200 | \$200 |
| | 530100 | FIRE SERVICES | OFFICE SUPPLIES | \$8,600 | \$5,000 | \$5,000 |
| | 530200 | FIRE SERVICES | PROGRAM SUPPLIES | \$1,000 | \$250 | \$250 |
| | 530230 | FIRE SERVICES | GASOLINE | \$27,000 | \$27,000 | \$27,000 |
| | 530245 | FIRE SERVICES | OILS & LUBRICANTS | \$1,500 | \$1,500 | \$1,500 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|---------------------|--------------------------------|----------------------|-----------------------|----------------------|
| | 530255 | FIRE SERVICES | TOOLS & SMALL EQUIPMENT | \$750 | \$500 | \$500 |
| | 530256 | FIRE SERVICES | SAFETY EQUIPMENT | \$8,585 | \$8,000 | \$8,000 |
| | 530500 | FIRE SERVICES | FIRE FIGHTING SUPPLIES & SMALL | \$12,120 | \$12,000 | \$12,000 |
| | 531105 | FIRE SERVICES | HAZARDOUS MATERIAL DISPOSAL | \$500 | \$0 | \$0 |
| | 540210 | FIRE SERVICES | INSURANCE DEDUCTIBLE | \$100 | \$100 | \$100 |
| | 590255 | FIRE SERVICES | SPECIAL ASSESSMENTS | \$405 | \$225 | \$225 |
| | 649100 | FIRE SERVICES | OTHER EQUIPMENT | \$13,130 | \$13,250 | \$13,250 |
| | Total | | | \$7,614,999 | \$7,715,356 | \$7,715,356 |
| 10123100 | 510110 | BUILDING INSPECTION | FULL TIME SALARIES - REGULAR | \$271,846 | \$346,387 | \$346,387 |
| | 510111 | BUILDING INSPECTION | FULL TIME SALARIES - OVERTIME | \$3,400 | \$3,400 | \$3,400 |
| | 510120 | BUILDING INSPECTION | PART TIME SALARIES - REGULAR | \$15,000 | \$15,000 | \$15,000 |
| | 510310 | BUILDING INSPECTION | FICA | \$21,373 | \$22,604 | \$22,604 |
| | 510311 | BUILDING INSPECTION | MEDICARE | \$0 | \$5,302 | \$5,302 |
| | 510320 | BUILDING INSPECTION | WI RETIREMENT FUND | \$18,144 | \$24,485 | \$24,485 |
| | 510340 | BUILDING INSPECTION | HEALTH INSURANCE | \$56,000 | \$89,590 | \$89,590 |
| | 510350 | BUILDING INSPECTION | DENTAL INSURANCE | \$3,318 | \$6,262 | \$6,262 |
| | 510351 | BUILDING INSPECTION | UNFUNDED PENSION LIABILITY | \$5,787 | \$5,787 | \$5,787 |
| | 510360 | BUILDING INSPECTION | LIFE INSURANCE | \$673 | \$771 | \$771 |
| | 510400 | BUILDING INSPECTION | WORKERS COMPENSATION | \$9,657 | \$9,657 | \$9,657 |
| | 521800 | BUILDING INSPECTION | PROGRAM SERVICES | \$11,000 | \$11,000 | \$11,000 |
| | 521900 | BUILDING INSPECTION | CONTRACTED SERVICES | \$22,220 | \$22,220 | \$22,220 |
| | 523110 | BUILDING INSPECTION | OFFICE EQUIPMENT | \$1,717 | \$1,717 | \$1,717 |
| | 523120 | BUILDING INSPECTION | COMPUTER MAINTENANCE | \$9,889 | \$9,889 | \$9,889 |
| | 523121 | BUILDING INSPECTION | PC REPAYMENT | \$354 | \$788 | \$788 |
| | 523125 | BUILDING INSPECTION | IT SERVICES | \$17,675 | \$17,675 | \$17,675 |
| | 523310 | BUILDING INSPECTION | COMMUNICATION EQUIPMENT | \$150 | \$150 | \$150 |
| | 525120 | BUILDING INSPECTION | TELEPHONE | \$2,000 | \$1,800 | \$1,800 |
| | 525135 | BUILDING INSPECTION | INTERNET | \$180 | \$180 | \$180 |
| | 526105 | BUILDING INSPECTION | BOOKS - REFERENCE | \$1,150 | \$1,150 | \$1,150 |
| | 526110 | BUILDING INSPECTION | PROFESSIONAL ORGANIZATIONS | \$140 | \$140 | \$140 |
| | 526120 | BUILDING INSPECTION | LICENSES & PERMITS | \$1,080 | \$1,080 | \$1,080 |
| | 526125 | BUILDING INSPECTION | CONFERENCES | \$1,600 | \$1,600 | \$1,600 |
| | 526130 | BUILDING INSPECTION | TRAINING & EDUCATION | \$1,515 | \$1,515 | \$1,515 |
| | 526150 | BUILDING INSPECTION | LEGAL NOTICES | \$900 | \$900 | \$900 |
| | 527100 | BUILDING INSPECTION | CAR ALLOWANCE | \$0 | \$0 | \$0 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|-----------------------|-------------------------------|----------------------|-----------------------|----------------------|
| | 527110 | BUILDING INSPECTION | TRAVEL | \$1,200 | \$1,200 | \$1,200 |
| | 528150 | BUILDING INSPECTION | VEHICLE RENTAL | \$8,585 | \$8,585 | \$8,585 |
| | 530100 | BUILDING INSPECTION | OFFICE SUPPLIES | \$4,540 | \$5,000 | \$5,000 |
| | 530110 | BUILDING INSPECTION | PRINTING SUPPLIES | \$250 | \$250 | \$250 |
| | 530115 | BUILDING INSPECTION | PAPER | \$250 | \$250 | \$250 |
| | 530255 | BUILDING INSPECTION | TOOLS & SMALL EQUIPMENT | \$75 | \$75 | \$75 |
| | 530260 | BUILDING INSPECTION | SAFETY SUPPLIES | \$200 | \$200 | \$200 |
| | 530275 | BUILDING INSPECTION | SIGNAGE | \$2,525 | \$3,000 | \$3,000 |
| | Total | | | \$494,393 | \$619,609 | \$619,609 |
| 10124100 | 525120 | EMERG OPERATIONS CNTR | TELEPHONE | \$1,875 | \$1,400 | \$1,400 |
| | Total | | | \$1,875 | \$1,400 | \$1,400 |
| 10125100 | 510140 | CIVIL DEFENSE | INTERDEPARTMENT LABOR - | \$5,000 | \$5,000 | \$5,000 |
| | 510310 | CIVIL DEFENSE | FICA | \$383 | \$310 | \$310 |
| | 510311 | CIVIL DEFENSE | MEDICARE | \$0 | \$73 | \$73 |
| | 510320 | CIVIL DEFENSE | WI RETIREMENT FUND | \$333 | \$350 | \$350 |
| | 510340 | CIVIL DEFENSE | HEALTH INSURANCE | \$1,000 | \$1,000 | \$1,000 |
| | 510350 | CIVIL DEFENSE | DENTAL INSURANCE | \$100 | \$100 | \$100 |
| | 510351 | CIVIL DEFENSE | UNFUNDED PENSION LIABILITY | \$7 | \$7 | \$7 |
| | 510360 | CIVIL DEFENSE | LIFE INSURANCE | \$20 | \$20 | \$20 |
| | 525100 | CIVIL DEFENSE | ELECTRIC | \$300 | \$300 | \$300 |
| | 525120 | CIVIL DEFENSE | TELEPHONE | \$4,300 | \$4,300 | \$4,300 |
| | 528150 | CIVIL DEFENSE | VEHICLE RENTAL | \$250 | \$250 | \$250 |
| | 530256 | CIVIL DEFENSE | SAFETY EQUIPMENT | \$750 | \$750 | \$750 |
| | Total | | | \$12,443 | \$12,460 | \$12,460 |
| 10131100 | 510110 | DEPT OF PUBLIC WORKS | FULL TIME SALARIES - REGULAR | \$118,107 | \$121,055 | \$121,055 |
| | 510111 | DEPT OF PUBLIC WORKS | FULL TIME SALARIES - OVERTIME | \$1,020 | \$1,045 | \$1,045 |
| | 510310 | DEPT OF PUBLIC WORKS | FICA | \$9,113 | \$7,566 | \$7,566 |
| | 510311 | DEPT OF PUBLIC WORKS | MEDICARE | \$0 | \$1,775 | \$1,775 |
| | 510320 | DEPT OF PUBLIC WORKS | WI RETIREMENT FUND | \$7,922 | \$8,547 | \$8,547 |
| | 510340 | DEPT OF PUBLIC WORKS | HEALTH INSURANCE | \$31,996 | \$31,996 | \$31,996 |
| | 510341 | DEPT OF PUBLIC WORKS | RETIREE HEALTH INSURANCE | \$12,466 | \$5,194 | \$5,194 |
| | 510350 | DEPT OF PUBLIC WORKS | DENTAL INSURANCE | \$2,856 | \$2,237 | \$2,237 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|----------------------|------------------------------|----------------------|-----------------------|----------------------|
| | 510351 | DEPT OF PUBLIC WORKS | UNFUNDED PENSION LIABILITY | \$3,573 | \$3,573 | \$3,573 |
| | 510360 | DEPT OF PUBLIC WORKS | LIFE INSURANCE | \$111 | \$111 | \$111 |
| | 510400 | DEPT OF PUBLIC WORKS | WORKERS COMPENSATION | \$378 | \$378 | \$378 |
| | 521900 | DEPT OF PUBLIC WORKS | CONTRACTED SERVICES | \$5,000 | \$5,000 | \$5,000 |
| | 523110 | DEPT OF PUBLIC WORKS | OFFICE EQUIPMENT | \$2,273 | \$2,400 | \$2,400 |
| | 523125 | DEPT OF PUBLIC WORKS | IT SERVICES | \$42,420 | \$42,000 | \$42,000 |
| | 525120 | DEPT OF PUBLIC WORKS | TELEPHONE | \$1,400 | \$1,400 | \$1,400 |
| | 525125 | DEPT OF PUBLIC WORKS | MOBILE TELEPHONE | \$900 | \$900 | \$900 |
| | 525135 | DEPT OF PUBLIC WORKS | INTERNET | \$90 | \$90 | \$90 |
| | 526100 | DEPT OF PUBLIC WORKS | PUBLICATIONS & SUBSCRIPTIONS | \$200 | \$200 | \$200 |
| | 526105 | DEPT OF PUBLIC WORKS | BOOKS - REFERENCE | \$200 | \$200 | \$200 |
| | 526110 | DEPT OF PUBLIC WORKS | PROFESSIONAL ORGANIZATIONS | \$1,500 | \$1,600 | \$1,600 |
| | 526125 | DEPT OF PUBLIC WORKS | CONFERENCES | \$1,500 | \$1,500 | \$1,500 |
| | 527110 | DEPT OF PUBLIC WORKS | TRAVEL | \$2,000 | \$1,000 | \$1,000 |
| | 528150 | DEPT OF PUBLIC WORKS | VEHICLE RENTAL | \$14,140 | \$14,140 | \$14,140 |
| | 530100 | DEPT OF PUBLIC WORKS | OFFICE SUPPLIES | \$5,000 | \$5,000 | \$5,000 |
| | Total | | | \$264,165 | \$258,907 | \$258,907 |
| 10132100 | 510110 | ENGINEERING - OFFICE | FULL TIME SALARIES - REGULAR | \$295,251 | \$304,632 | \$304,632 |
| | 510310 | ENGINEERING - OFFICE | FICA | \$22,587 | \$18,876 | \$18,876 |
| | 510311 | ENGINEERING - OFFICE | MEDICARE | \$0 | \$4,428 | \$4,428 |
| | 510320 | ENGINEERING - OFFICE | WI RETIREMENT FUND | \$19,634 | \$21,324 | \$21,324 |
| | 510340 | ENGINEERING - OFFICE | HEALTH INSURANCE | \$74,400 | \$74,400 | \$74,400 |
| | 510350 | ENGINEERING - OFFICE | DENTAL INSURANCE | \$3,907 | \$5,087 | \$5,087 |
| | 510351 | ENGINEERING - OFFICE | UNFUNDED PENSION LIABILITY | \$7,575 | \$7,575 | \$7,575 |
| | 510360 | ENGINEERING - OFFICE | LIFE INSURANCE | \$485 | \$485 | \$485 |
| | 510400 | ENGINEERING - OFFICE | WORKERS COMPENSATION | \$13,404 | \$13,404 | \$13,404 |
| | 523110 | ENGINEERING - OFFICE | OFFICE EQUIPMENT | \$1,200 | \$1,200 | \$1,200 |
| | 523120 | ENGINEERING - OFFICE | COMPUTER MAINTENANCE | \$900 | \$500 | \$500 |
| | 523125 | ENGINEERING - OFFICE | IT SERVICES | \$35,350 | \$36,000 | \$36,000 |
| | 523310 | ENGINEERING - OFFICE | COMMUNICATION EQUIPMENT | \$8,000 | \$10,000 | \$10,000 |
| | 525120 | ENGINEERING - OFFICE | TELEPHONE | \$2,500 | \$2,000 | \$2,000 |
| | 525125 | ENGINEERING - OFFICE | MOBILE TELEPHONE | \$650 | \$700 | \$700 |
| | 525135 | ENGINEERING - OFFICE | INTERNET | \$270 | \$270 | \$270 |
| | 526120 | ENGINEERING - OFFICE | LICENSES & PERMITS | \$200 | \$700 | \$700 |
| | 526130 | ENGINEERING - OFFICE | TRAINING & EDUCATION | \$2,000 | \$2,000 | \$2,000 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|--------------------------|-------------------------------|----------------------|-----------------------|----------------------|
| | 527100 | ENGINEERING - OFFICE | CAR ALLOWANCE | \$3,000 | \$3,000 | \$3,000 |
| | 527110 | ENGINEERING - OFFICE | TRAVEL | \$1,000 | \$1,000 | \$1,000 |
| | 530100 | ENGINEERING - OFFICE | OFFICE SUPPLIES | \$6,900 | \$6,900 | \$6,900 |
| | 530255 | ENGINEERING - OFFICE | TOOLS & SMALL EQUIPMENT | \$1,000 | \$1,000 | \$1,000 |
| | 530260 | ENGINEERING - OFFICE | SAFETY SUPPLIES | \$200 | \$200 | \$200 |
| | 649100 | ENGINEERING - OFFICE | OTHER EQUIPMENT | \$0 | \$0 | \$0 |
| | Total | | | \$500,413 | \$515,681 | \$515,681 |
| 10133100 | 510110 | STREETS - MSB ADMIN | FULL TIME SALARIES - REGULAR | \$231,662 | \$235,519 | \$235,519 |
| | 510111 | STREETS - MSB ADMIN | FULL TIME SALARIES - OVERTIME | \$1,020 | \$1,000 | \$1,000 |
| | 510310 | STREETS - MSB ADMIN | FICA | \$17,800 | \$14,656 | \$14,656 |
| | 510311 | STREETS - MSB ADMIN | MEDICARE | \$0 | \$3,438 | \$3,438 |
| | 510320 | STREETS - MSB ADMIN | WI RETIREMENT FUND | \$15,473 | \$16,556 | \$16,556 |
| | 510340 | STREETS - MSB ADMIN | HEALTH INSURANCE | \$74,049 | \$68,563 | \$68,563 |
| | 510341 | STREETS - MSB ADMIN | RETIREE HEALTH INSURANCE | \$34,585 | \$29,417 | \$29,417 |
| | 510350 | STREETS - MSB ADMIN | DENTAL INSURANCE | \$3,021 | \$4,792 | \$4,792 |
| | 510351 | STREETS - MSB ADMIN | UNFUNDED PENSION LIABILITY | \$4,067 | \$4,067 | \$4,067 |
| | 510360 | STREETS - MSB ADMIN | LIFE INSURANCE | \$383 | \$366 | \$366 |
| | 510400 | STREETS - MSB ADMIN | WORKERS COMPENSATION | \$8,016 | \$8,016 | \$8,016 |
| | 523110 | STREETS - MSB ADMIN | OFFICE EQUIPMENT | \$3,636 | \$3,600 | \$3,600 |
| | 525135 | STREETS - MSB ADMIN | INTERNET | \$600 | \$600 | \$600 |
| | 528150 | STREETS - MSB ADMIN | VEHICLE RENTAL | \$2,250 | \$2,250 | \$2,250 |
| | 530100 | STREETS - MSB ADMIN | OFFICE SUPPLIES | \$5,000 | \$5,000 | \$5,000 |
| | 530260 | STREETS - MSB ADMIN | SAFETY SUPPLIES | \$150 | \$150 | \$150 |
| | Total | | | \$401,712 | \$397,990 | \$397,990 |
| 10133140 | 510110 | STREETS - STREETS/ALLEYS | FULL TIME SALARIES - REGULAR | \$303,228 | \$336,520 | \$336,520 |
| | 510111 | STREETS - STREETS/ALLEYS | FULL TIME SALARIES - OVERTIME | \$6,120 | \$15,000 | \$15,000 |
| | 510310 | STREETS - STREETS/ALLEYS | FICA | \$27,572 | \$21,782 | \$21,782 |
| | 510311 | STREETS - STREETS/ALLEYS | MEDICARE | \$0 | \$5,109 | \$5,109 |
| | 510320 | STREETS - STREETS/ALLEYS | WI RETIREMENT FUND | \$23,966 | \$24,606 | \$24,606 |
| | 510340 | STREETS - STREETS/ALLEYS | HEALTH INSURANCE | \$136,759 | \$125,040 | \$125,040 |
| | 510341 | STREETS - STREETS/ALLEYS | RETIREE HEALTH INSURANCE | \$7,701 | \$0 | \$0 |
| | 510350 | STREETS - STREETS/ALLEYS | DENTAL INSURANCE | \$6,933 | \$8,670 | \$8,670 |
| | 510351 | STREETS - STREETS/ALLEYS | UNFUNDED PENSION LIABILITY | \$7,515 | \$7,515 | \$7,515 |
| | 510360 | STREETS - STREETS/ALLEYS | LIFE INSURANCE | \$380 | \$609 | \$609 |

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|----------|--------|--------------------------|-------------------------------|----------------------|-----------------------|----------------------|
| | 510400 | STREETS - STREETS/ALLEYS | WORKERS COMPENSATION | \$19,585 | \$19,585 | \$19,585 |
| | 521900 | STREETS - STREETS/ALLEYS | CONTRACTED SERVICES | \$31,070 | \$30,000 | \$30,000 |
| | 523121 | STREETS - STREETS/ALLEYS | PC REPAYMENT | \$700 | \$700 | \$700 |
| | 528150 | STREETS - STREETS/ALLEYS | VEHICLE RENTAL | \$150,000 | \$150,000 | \$150,000 |
| | 530255 | STREETS - STREETS/ALLEYS | TOOLS & SMALL EQUIPMENT | \$4,000 | \$4,000 | \$4,000 |
| | 530290 | STREETS - STREETS/ALLEYS | CONSTRUCTION MATERIALS | \$150,000 | \$221,312 | \$221,312 |
| | Total | | | \$875,529 | \$970,448 | \$970,448 |
| 10133150 | 510110 | STREETS - STORM DRAINAGE | FULL TIME SALARIES - REGULAR | \$293,795 | \$312,220 | \$312,220 |
| | 510111 | STREETS - STORM DRAINAGE | FULL TIME SALARIES - OVERTIME | \$30,600 | \$20,000 | \$20,000 |
| | 510310 | STREETS - STORM DRAINAGE | FICA | \$24,816 | \$20,586 | \$20,586 |
| | 510311 | STREETS - STORM DRAINAGE | MEDICARE | \$0 | \$4,829 | \$4,829 |
| | 510320 | STREETS - STORM DRAINAGE | WI RETIREMENT FUND | \$21,572 | \$23,255 | \$23,255 |
| | 510340 | STREETS - STORM DRAINAGE | HEALTH INSURANCE | \$106,045 | \$87,341 | \$87,341 |
| | 510350 | STREETS - STORM DRAINAGE | DENTAL INSURANCE | \$5,745 | \$6,092 | \$6,092 |
| | 510351 | STREETS - STORM DRAINAGE | UNFUNDED PENSION LIABILITY | \$5,071 | \$5,071 | \$5,071 |
| | 510360 | STREETS - STORM DRAINAGE | LIFE INSURANCE | \$288 | \$246 | \$246 |
| | 510400 | STREETS - STORM DRAINAGE | WORKERS COMPENSATION | \$11,217 | \$11,217 | \$11,217 |
| | 525100 | STREETS - STORM DRAINAGE | ELECTRIC | \$3,030 | \$3,000 | \$3,000 |
| | 525140 | STREETS - STORM DRAINAGE | GAS - UTILITY | \$101 | \$150 | \$150 |
| | 526120 | STREETS - STORM DRAINAGE | LICENSES & PERMITS | \$8,000 | \$8,000 | \$8,000 |
| | 528150 | STREETS - STORM DRAINAGE | VEHICLE RENTAL | \$90,000 | \$90,000 | \$90,000 |
| | 530255 | STREETS - STORM DRAINAGE | TOOLS & SMALL EQUIPMENT | \$2,000 | \$2,000 | \$2,000 |
| | 530290 | STREETS - STORM DRAINAGE | CONSTRUCTION MATERIALS | \$110,000 | \$110,000 | \$110,000 |
| | 531105 | STREETS - STORM DRAINAGE | HAZARDOUS MATERIAL DISPOSAL | \$2,000 | \$2,000 | \$2,000 |
| | Total | | | \$714,280 | \$706,007 | \$706,007 |
| 10133160 | 510110 | STREETS - ST LIGHTS/CITY | FULL TIME SALARIES - REGULAR | \$27,653 | \$27,648 | \$27,648 |
| | 510111 | STREETS - ST LIGHTS/CITY | FULL TIME SALARIES - OVERTIME | \$200 | \$1,500 | \$1,500 |
| | 510310 | STREETS - ST LIGHTS/CITY | FICA | \$2,130 | \$1,806 | \$1,806 |
| | 510311 | STREETS - ST LIGHTS/CITY | MEDICARE | \$0 | \$424 | \$424 |
| | 510320 | STREETS - ST LIGHTS/CITY | WI RETIREMENT FUND | \$1,852 | \$2,040 | \$2,040 |
| | 510340 | STREETS - ST LIGHTS/CITY | HEALTH INSURANCE | \$9,142 | \$9,142 | \$9,142 |
| | 510350 | STREETS - ST LIGHTS/CITY | DENTAL INSURANCE | \$495 | \$639 | \$639 |
| | 510351 | STREETS - ST LIGHTS/CITY | UNFUNDED PENSION LIABILITY | \$430 | \$430 | \$430 |
| | 510360 | STREETS - ST LIGHTS/CITY | LIFE INSURANCE | \$20 | \$13 | \$13 |

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|----------|--------|--------------------------|-------------------------------|----------------------|-----------------------|----------------------|
| | 510400 | STREETS - ST LIGHTS/CITY | WORKERS COMPENSATION | \$378 | \$378 | \$378 |
| | 524120 | STREETS - ST LIGHTS/CITY | ELECTRICAL MAINTENANCE & | \$12,500 | \$12,500 | \$12,500 |
| | 525100 | STREETS - ST LIGHTS/CITY | ELECTRIC | \$313,100 | \$320,000 | \$320,000 |
| | 528150 | STREETS - ST LIGHTS/CITY | VEHICLE RENTAL | \$12,120 | \$12,120 | \$12,120 |
| | 530255 | STREETS - ST LIGHTS/CITY | TOOLS & SMALL EQUIPMENT | \$7,500 | \$5,000 | \$5,000 |
| | Total | | | \$387,520 | \$393,640 | \$393,640 |
| 10133170 | 510110 | STREETS - BRIDGES | FULL TIME SALARIES - REGULAR | \$0 | \$0 | \$0 |
| | 510111 | STREETS - BRIDGES | FULL TIME SALARIES - OVERTIME | \$2,000 | \$2,000 | \$2,000 |
| | 510130 | STREETS - BRIDGES | TEMPORARY SALARIES - REGULAR | \$30,000 | \$30,000 | \$30,000 |
| | 510310 | STREETS - BRIDGES | FICA | \$2,601 | \$1,983 | \$1,983 |
| | 510311 | STREETS - BRIDGES | MEDICARE | \$0 | \$465 | \$465 |
| | 510320 | STREETS - BRIDGES | WI RETIREMENT FUND | \$266 | \$140 | \$140 |
| | 510340 | STREETS - BRIDGES | HEALTH INSURANCE | \$0 | \$0 | \$0 |
| | 510350 | STREETS - BRIDGES | DENTAL INSURANCE | \$0 | \$0 | \$0 |
| | 510351 | STREETS - BRIDGES | UNFUNDED PENSION LIABILITY | \$301 | \$301 | \$301 |
| | 510360 | STREETS - BRIDGES | LIFE INSURANCE | \$0 | \$0 | \$0 |
| | 510400 | STREETS - BRIDGES | WORKERS COMPENSATION | \$1,979 | \$1,979 | \$1,979 |
| | 521900 | STREETS - BRIDGES | CONTRACTED SERVICES | \$2,020 | \$5,000 | \$5,000 |
| | 524135 | STREETS - BRIDGES | JANITORIAL SERVICES | \$202 | \$202 | \$202 |
| | 525100 | STREETS - BRIDGES | ELECTRIC | \$18,483 | \$15,000 | \$15,000 |
| | 525105 | STREETS - BRIDGES | WATER | \$202 | \$200 | \$200 |
| | 525110 | STREETS - BRIDGES | SEWER | \$152 | \$150 | \$150 |
| | 525120 | STREETS - BRIDGES | TELEPHONE | \$4,040 | \$4,040 | \$4,040 |
| | 528150 | STREETS - BRIDGES | VEHICLE RENTAL | \$4,040 | \$4,040 | \$4,040 |
| | 530290 | STREETS - BRIDGES | CONSTRUCTION MATERIALS | \$15,150 | \$15,150 | \$15,150 |
| | Total | | | \$81,436 | \$80,650 | \$80,650 |
| 10133180 | 510110 | STREETS - SNOW & ICE | FULL TIME SALARIES - REGULAR | \$200,104 | \$224,347 | \$224,347 |
| | 510111 | STREETS - SNOW & ICE | FULL TIME SALARIES - OVERTIME | \$115,000 | \$100,000 | \$100,000 |
| | 510310 | STREETS - SNOW & ICE | FICA | \$23,891 | \$20,099 | \$20,099 |
| | 510311 | STREETS - SNOW & ICE | MEDICARE | \$0 | \$4,714 | \$4,714 |
| | 510320 | STREETS - SNOW & ICE | WI RETIREMENT FUND | \$20,768 | \$22,704 | \$22,704 |
| | 510340 | STREETS - SNOW & ICE | HEALTH INSURANCE | \$52,133 | \$79,360 | \$79,360 |
| | 510350 | STREETS - SNOW & ICE | DENTAL INSURANCE | \$3,962 | \$5,780 | \$5,780 |
| | 510351 | STREETS - SNOW & ICE | UNFUNDED PENSION LIABILITY | \$2,522 | \$2,522 | \$2,522 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|----------------------------|-------------------------------|----------------------|-----------------------|----------------------|
| | 510360 | STREETS - SNOW & ICE | LIFE INSURANCE | \$643 | \$406 | \$406 |
| | 510400 | STREETS - SNOW & ICE | WORKERS COMPENSATION | \$8,107 | \$8,107 | \$8,107 |
| | 521900 | STREETS - SNOW & ICE | CONTRACTED SERVICES | \$30,300 | \$20,000 | \$20,000 |
| | 528150 | STREETS - SNOW & ICE | VEHICLE RENTAL | \$242,400 | \$242,400 | \$242,400 |
| | 530100 | STREETS - SNOW & ICE | OFFICE SUPPLIES | \$505 | \$500 | \$500 |
| | 530250 | STREETS - SNOW & ICE | SAND & SALT | \$200,000 | \$210,000 | \$210,000 |
| | 530255 | STREETS - SNOW & ICE | TOOLS & SMALL EQUIPMENT | \$1,500 | \$1,500 | \$1,500 |
| | Total | | | \$901,835 | \$942,439 | \$942,439 |
| 10133190 | 510110 | STREETS - SIDEWALKS | FULL TIME SALARIES - REGULAR | \$0 | \$0 | \$0 |
| | 510111 | STREETS - SIDEWALKS | FULL TIME SALARIES - OVERTIME | \$0 | \$0 | \$0 |
| | 510310 | STREETS - SIDEWALKS | FICA | \$0 | \$0 | \$0 |
| | 510311 | STREETS - SIDEWALKS | MEDICARE | \$0 | \$0 | \$0 |
| | 510320 | STREETS - SIDEWALKS | WI RETIREMENT FUND | \$0 | \$0 | \$0 |
| | 510340 | STREETS - SIDEWALKS | HEALTH INSURANCE | \$0 | \$0 | \$0 |
| | 510350 | STREETS - SIDEWALKS | DENTAL INSURANCE | \$0 | \$0 | \$0 |
| | 510351 | STREETS - SIDEWALKS | UNFUNDED PENSION LIABILITY | \$237 | \$237 | \$237 |
| | 510360 | STREETS - SIDEWALKS | LIFE INSURANCE | \$0 | \$0 | \$0 |
| | 510400 | STREETS - SIDEWALKS | WORKERS COMPENSATION | \$378 | \$378 | \$378 |
| | 528150 | STREETS - SIDEWALKS | VEHICLE RENTAL | \$4,040 | \$4,040 | \$4,040 |
| | 530290 | STREETS - SIDEWALKS | CONSTRUCTION MATERIALS | \$5,555 | \$5,555 | \$5,555 |
| | Total | | | \$10,210 | \$10,210 | \$10,210 |
| 10133200 | 510110 | STREETS - TRAFFIC CNT SIGN | FULL TIME SALARIES - REGULAR | \$187,263 | \$217,718 | \$217,718 |
| | 510111 | STREETS - TRAFFIC CNT SIGN | FULL TIME SALARIES - OVERTIME | \$15,000 | \$10,000 | \$10,000 |
| | 510310 | STREETS - TRAFFIC CNT SIGN | FICA | \$15,496 | \$14,110 | \$14,110 |
| | 510311 | STREETS - TRAFFIC CNT SIGN | MEDICARE | \$0 | \$3,310 | \$3,310 |
| | 510320 | STREETS - TRAFFIC CNT SIGN | WI RETIREMENT FUND | \$13,470 | \$15,940 | \$15,940 |
| | 510340 | STREETS - TRAFFIC CNT SIGN | HEALTH INSURANCE | \$63,993 | \$52,133 | \$52,133 |
| | 510350 | STREETS - TRAFFIC CNT SIGN | DENTAL INSURANCE | \$3,467 | \$3,340 | \$3,340 |
| | 510351 | STREETS - TRAFFIC CNT SIGN | UNFUNDED PENSION LIABILITY | \$5,286 | \$5,286 | \$5,286 |
| | 510360 | STREETS - TRAFFIC CNT SIGN | LIFE INSURANCE | \$336 | \$449 | \$449 |
| | 510400 | STREETS - TRAFFIC CNT SIGN | WORKERS COMPENSATION | \$10,010 | \$10,010 | \$10,010 |
| | 528150 | STREETS - TRAFFIC CNT SIGN | VEHICLE RENTAL | \$60,000 | \$60,000 | \$60,000 |
| | 530255 | STREETS - TRAFFIC CNT SIGN | TOOLS & SMALL EQUIPMENT | \$1,700 | \$1,700 | \$1,700 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|----------------------------|-------------------------------|----------------------|-----------------------|----------------------|
| | 530270 | STREETS - TRAFFIC CNT SIGN | TRAFFIC CONTROL SUPPLIES | \$50,000 | \$50,000 | \$50,000 |
| | Total | | | \$426,021 | \$443,996 | \$443,996 |
| 10133210 | 510110 | STREETS - TOOLS/EQUIPMNT | FULL TIME SALARIES - REGULAR | \$0 | \$0 | \$0 |
| | 510310 | STREETS - TOOLS/EQUIPMNT | FICA | \$0 | \$0 | \$0 |
| | 510311 | STREETS - TOOLS/EQUIPMNT | MEDICARE | \$0 | \$0 | \$0 |
| | 510320 | STREETS - TOOLS/EQUIPMNT | WI RETIREMENT FUND | \$0 | \$0 | \$0 |
| | 510340 | STREETS - TOOLS/EQUIPMNT | HEALTH INSURANCE | \$0 | \$0 | \$0 |
| | 510350 | STREETS - TOOLS/EQUIPMNT | DENTAL INSURANCE | \$0 | \$0 | \$0 |
| | 510351 | STREETS - TOOLS/EQUIPMNT | UNFUNDED PENSION LIABILITY | \$84 | \$84 | \$84 |
| | 510360 | STREETS - TOOLS/EQUIPMNT | LIFE INSURANCE | \$0 | \$0 | \$0 |
| | 510400 | STREETS - TOOLS/EQUIPMNT | WORKERS COMPENSATION | \$234 | \$166 | \$166 |
| | 528150 | STREETS - TOOLS/EQUIPMNT | VEHICLE RENTAL | \$100 | \$0 | \$0 |
| | 530255 | STREETS - TOOLS/EQUIPMNT | TOOLS & SMALL EQUIPMENT | \$1,500 | \$1,500 | \$1,500 |
| | 530270 | STREETS - TOOLS/EQUIPMNT | TRAFFIC CONTROL SUPPLIES | \$2,000 | \$2,000 | \$2,000 |
| | 530290 | STREETS - TOOLS/EQUIPMNT | CONSTRUCTION MATERIALS | \$500 | \$500 | \$500 |
| | 649100 | STREETS - TOOLS/EQUIPMNT | OTHER EQUIPMENT | \$5,000 | \$5,000 | \$5,000 |
| | Total | | | \$9,418 | \$9,250 | \$9,250 |
| 10133250 | 510110 | STREETS - TRAFFIC CNT SGN | FULL TIME SALARIES - REGULAR | \$27,653 | \$27,648 | \$27,648 |
| | 510111 | STREETS - TRAFFIC CNT SGN | FULL TIME SALARIES - OVERTIME | \$1,020 | \$1,500 | \$1,500 |
| | 510310 | STREETS - TRAFFIC CNT SGN | FICA | \$2,193 | \$1,806 | \$1,806 |
| | 510311 | STREETS - TRAFFIC CNT SGN | MEDICARE | \$0 | \$424 | \$424 |
| | 510320 | STREETS - TRAFFIC CNT SGN | WI RETIREMENT FUND | \$1,907 | \$2,040 | \$2,040 |
| | 510340 | STREETS - TRAFFIC CNT SGN | HEALTH INSURANCE | \$9,142 | \$9,142 | \$9,142 |
| | 510350 | STREETS - TRAFFIC CNT SGN | DENTAL INSURANCE | \$495 | \$639 | \$639 |
| | 510351 | STREETS - TRAFFIC CNT SGN | UNFUNDED PENSION LIABILITY | \$371 | \$371 | \$371 |
| | 510360 | STREETS - TRAFFIC CNT SGN | LIFE INSURANCE | \$20 | \$13 | \$13 |
| | 510400 | STREETS - TRAFFIC CNT SGN | WORKERS COMPENSATION | \$1,185 | \$1,185 | \$1,185 |
| | 525100 | STREETS - TRAFFIC CNT SGN | ELECTRIC | \$36,360 | \$37,000 | \$37,000 |
| | 528150 | STREETS - TRAFFIC CNT SGN | VEHICLE RENTAL | \$8,080 | \$8,100 | \$8,100 |
| | 530255 | STREETS - TRAFFIC CNT SGN | TOOLS & SMALL EQUIPMENT | \$7,575 | \$6,000 | \$6,000 |
| | 530290 | STREETS - TRAFFIC CNT SGN | CONSTRUCTION MATERIALS | \$400 | \$400 | \$400 |
| | Total | | | \$96,401 | \$96,268 | \$96,268 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|---------------------------|-------------------------------|----------------------|-----------------------|----------------------|
| 10134001 | 510110 | SANITATION - GARBAGE | FULL TIME SALARIES - REGULAR | \$402,166 | \$413,496 | \$413,496 |
| | 510111 | SANITATION - GARBAGE | FULL TIME SALARIES - OVERTIME | \$30,600 | \$30,000 | \$30,000 |
| | 510310 | SANITATION - GARBAGE | FICA | \$33,107 | \$27,481 | \$27,481 |
| | 510311 | SANITATION - GARBAGE | MEDICARE | \$0 | \$6,446 | \$6,446 |
| | 510320 | SANITATION - GARBAGE | WI RETIREMENT FUND | \$28,779 | \$31,045 | \$31,045 |
| | 510340 | SANITATION - GARBAGE | HEALTH INSURANCE | \$154,051 | \$154,051 | \$154,051 |
| | 510341 | SANITATION - GARBAGE | RETIREE HEALTH INSURANCE | \$465 | \$0 | \$0 |
| | 510350 | SANITATION - GARBAGE | DENTAL INSURANCE | \$8,914 | \$10,616 | \$10,616 |
| | 510351 | SANITATION - GARBAGE | UNFUNDED PENSION LIABILITY | \$8,325 | \$8,325 | \$8,325 |
| | 510360 | SANITATION - GARBAGE | LIFE INSURANCE | \$313 | \$295 | \$295 |
| | 510400 | SANITATION - GARBAGE | WORKERS COMPENSATION | \$19,788 | \$19,788 | \$19,788 |
| | 521900 | SANITATION - GARBAGE | CONTRACTED SERVICES | \$60,400 | \$61,000 | \$61,000 |
| | 526120 | SANITATION - GARBAGE | LICENSES & PERMITS | \$500 | \$500 | \$500 |
| | 528150 | SANITATION - GARBAGE | VEHICLE RENTAL | \$325,000 | \$325,000 | \$325,000 |
| | 530100 | SANITATION - GARBAGE | OFFICE SUPPLIES | \$1,000 | \$1,000 | \$1,000 |
| | 530255 | SANITATION - GARBAGE | TOOLS & SMALL EQUIPMENT | \$5,000 | \$5,000 | \$5,000 |
| | 531115 | SANITATION - GARBAGE | TRANSFER STATION TIPPING | \$600,000 | \$615,000 | \$615,000 |
| | Total | | | \$1,678,408 | \$1,709,043 | \$1,709,043 |
| 10134120 | 510110 | SANITATION - STREET CLEAN | FULL TIME SALARIES - REGULAR | \$151,043 | \$154,908 | \$154,908 |
| | 510111 | SANITATION - STREET CLEAN | FULL TIME SALARIES - OVERTIME | \$5,100 | \$15,000 | \$15,000 |
| | 510310 | SANITATION - STREET CLEAN | FICA | \$11,945 | \$10,528 | \$10,528 |
| | 510311 | SANITATION - STREET CLEAN | MEDICARE | \$0 | \$2,470 | \$2,470 |
| | 510320 | SANITATION - STREET CLEAN | WI RETIREMENT FUND | \$10,384 | \$11,894 | \$11,894 |
| | 510340 | SANITATION - STREET CLEAN | HEALTH INSURANCE | \$54,851 | \$36,567 | \$36,567 |
| | 510350 | SANITATION - STREET CLEAN | DENTAL INSURANCE | \$2,971 | \$2,556 | \$2,556 |
| | 510351 | SANITATION - STREET CLEAN | UNFUNDED PENSION LIABILITY | \$2,363 | \$2,363 | \$2,363 |
| | 510360 | SANITATION - STREET CLEAN | LIFE INSURANCE | \$165 | \$128 | \$128 |
| | 510400 | SANITATION - STREET CLEAN | WORKERS COMPENSATION | \$5,037 | \$5,037 | \$5,037 |
| | 528150 | SANITATION - STREET CLEAN | VEHICLE RENTAL | \$175,000 | \$175,000 | \$175,000 |
| | 530255 | SANITATION - STREET CLEAN | TOOLS & SMALL EQUIPMENT | \$200 | \$200 | \$200 |
| | 531110 | SANITATION - STREET CLEAN | STREET SWEEPING DISPOSAL | \$40,000 | \$40,000 | \$40,000 |
| | Total | | | \$459,059 | \$456,651 | \$456,651 |
| 10134130 | 510110 | SANITATION - WEED CONTRL | FULL TIME SALARIES - REGULAR | \$0 | \$0 | \$0 |
| | 510310 | SANITATION - WEED CONTRL | FICA | \$0 | \$0 | \$0 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|---------------------------|-------------------------------|----------------------|-----------------------|----------------------|
| | 510311 | SANITATION - WEED CONTRL | MEDICARE | \$0 | \$0 | \$0 |
| | 510320 | SANITATION - WEED CONTRL | WI RETIREMENT FUND | \$0 | \$0 | \$0 |
| | 510340 | SANITATION - WEED CONTRL | HEALTH INSURANCE | \$0 | \$0 | \$0 |
| | 510350 | SANITATION - WEED CONTRL | DENTAL INSURANCE | \$0 | \$0 | \$0 |
| | 510351 | SANITATION - WEED CONTRL | UNFUNDED PENSION LIABILITY | \$98 | \$98 | \$98 |
| | 510360 | SANITATION - WEED CONTRL | LIFE INSURANCE | \$0 | \$0 | \$0 |
| | 510400 | SANITATION - WEED CONTRL | WORKERS COMPENSATION | \$182 | \$182 | \$182 |
| | 521150 | SANITATION - WEED CONTRL | CONSULTING SERVICES | \$25,000 | \$10,000 | \$10,000 |
| | 528150 | SANITATION - WEED CONTRL | VEHICLE RENTAL | \$4,000 | \$4,000 | \$4,000 |
| | Total | | | \$29,280 | \$14,280 | \$14,280 |
| 10134150 | 510110 | SANITATION - RES DROP-OFF | FULL TIME SALARIES - REGULAR | \$101,067 | \$52,563 | \$52,563 |
| | 510111 | SANITATION - RES DROP-OFF | FULL TIME SALARIES - OVERTIME | \$2,040 | \$3,500 | \$3,500 |
| | 510310 | SANITATION - RES DROP-OFF | FICA | \$7,888 | \$3,474 | \$3,474 |
| | 510311 | SANITATION - RES DROP-OFF | MEDICARE | \$0 | \$815 | \$815 |
| | 510320 | SANITATION - RES DROP-OFF | WI RETIREMENT FUND | \$6,856 | \$3,924 | \$3,924 |
| | 510340 | SANITATION - RES DROP-OFF | HEALTH INSURANCE | \$36,567 | \$18,284 | \$18,284 |
| | 510350 | SANITATION - RES DROP-OFF | DENTAL INSURANCE | \$1,981 | \$1,278 | \$1,278 |
| | 510351 | SANITATION - RES DROP-OFF | UNFUNDED PENSION LIABILITY | \$1,176 | \$1,176 | \$1,176 |
| | 510360 | SANITATION - RES DROP-OFF | LIFE INSURANCE | \$192 | \$92 | \$92 |
| | 510400 | SANITATION - RES DROP-OFF | WORKERS COMPENSATION | \$4,947 | \$4,947 | \$4,947 |
| | 528150 | SANITATION - RES DROP-OFF | VEHICLE RENTAL | \$70,000 | \$70,000 | \$70,000 |
| | 531115 | SANITATION - RES DROP-OFF | TRANSFER STATION TIPPING | \$16,000 | \$16,000 | \$16,000 |
| | Total | | | \$248,714 | \$176,053 | \$176,053 |
| 10135110 | 521900 | CITY LANDFILL | CONTRACTED SERVICES | \$19,000 | \$19,000 | \$19,000 |
| | Total | | | \$19,000 | \$19,000 | \$19,000 |
| 10137110 | 521900 | BOAT FACILITIES | CONTRACTED SERVICES | \$29,750 | \$30,000 | \$30,000 |
| | Total | | | \$29,750 | \$30,000 | \$30,000 |
| 10143100 | 510110 | CEMETERY | FULL TIME SALARIES - REGULAR | \$129,395 | \$148,700 | \$148,700 |
| | 510111 | CEMETERY | FULL TIME SALARIES - OVERTIME | \$5,100 | \$5,100 | \$5,100 |
| | 510130 | CEMETERY | TEMPORARY SALARIES - REGULAR | \$15,000 | \$15,000 | \$15,000 |
| | 510310 | CEMETERY | FICA | \$12,584 | \$10,460 | \$10,460 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|-----------------|--------------|-------------------|-------------------------------|----------------------|-----------------------|----------------------|
| | 510311 | CEMETERY | MEDICARE | \$0 | \$2,453 | \$2,453 |
| | 510320 | CEMETERY | WI RETIREMENT FUND | \$8,944 | \$10,766 | \$10,766 |
| | 510340 | CEMETERY | HEALTH INSURANCE | \$50,280 | \$54,851 | \$54,851 |
| | 510341 | CEMETERY | RETIREE HEALTH INSURANCE | \$7,986 | \$0 | \$0 |
| | 510350 | CEMETERY | DENTAL INSURANCE | \$2,724 | \$3,834 | \$3,834 |
| | 510351 | CEMETERY | UNFUNDED PENSION LIABILITY | \$2,402 | \$2,402 | \$2,402 |
| | 510360 | CEMETERY | LIFE INSURANCE | \$308 | \$333 | \$333 |
| | 510400 | CEMETERY | WORKERS COMPENSATION | \$4,947 | \$4,947 | \$4,947 |
| | 522110 | CEMETERY | VEHICLE MAINTENANCE | \$500 | \$500 | \$500 |
| | 524110 | CEMETERY | BUILDING EXTERIOR | \$2,500 | \$3,000 | \$3,000 |
| | 525100 | CEMETERY | ELECTRIC | \$900 | \$900 | \$900 |
| | 525105 | CEMETERY | WATER | \$9,090 | \$14,000 | \$14,000 |
| | 525110 | CEMETERY | SEWER | \$152 | \$152 | \$152 |
| | 528150 | CEMETERY | VEHICLE RENTAL | \$40,400 | \$40,400 | \$40,400 |
| | 530100 | CEMETERY | OFFICE SUPPLIES | \$101 | \$100 | \$100 |
| | 530210 | CEMETERY | OPERATING SUPPLIES | \$4,040 | \$4,100 | \$4,100 |
| | 530230 | CEMETERY | GASOLINE | \$1,010 | \$1,000 | \$1,000 |
| | 530245 | CEMETERY | OILS & LUBRICANTS | \$101 | \$100 | \$100 |
| | 530255 | CEMETERY | TOOLS & SMALL EQUIPMENT | \$250 | \$250 | \$250 |
| | 530295 | CEMETERY | LANDSCAPING SUPPLIES | \$1,500 | \$2,000 | \$2,000 |
| | 531115 | CEMETERY | TRANSFER STATION TIPPING | \$1,000 | \$1,000 | \$1,000 |
| | Total | | | \$301,214 | \$326,348 | \$326,348 |
| 10153000 | 510110 | PARK DEPT - PARKS | FULL TIME SALARIES - REGULAR | \$706,408 | \$743,183 | \$743,183 |
| | 510111 | PARK DEPT - PARKS | FULL TIME SALARIES - OVERTIME | \$45,000 | \$50,000 | \$50,000 |
| | 510130 | PARK DEPT - PARKS | TEMPORARY SALARIES - REGULAR | \$99,000 | \$99,000 | \$99,000 |
| | 510310 | PARK DEPT - PARKS | FICA | \$65,055 | \$55,284 | \$55,284 |
| | 510311 | PARK DEPT - PARKS | MEDICARE | \$0 | \$12,968 | \$12,968 |
| | 510320 | PARK DEPT - PARKS | WI RETIREMENT FUND | \$49,937 | \$55,523 | \$55,523 |
| | 510340 | PARK DEPT - PARKS | HEALTH INSURANCE | \$245,470 | \$242,751 | \$242,751 |
| | 510341 | PARK DEPT - PARKS | RETIREE HEALTH INSURANCE | \$52,861 | \$54,553 | \$54,553 |
| | 510350 | PARK DEPT - PARKS | DENTAL INSURANCE | \$13,867 | \$18,285 | \$18,285 |
| | 510351 | PARK DEPT - PARKS | UNFUNDED PENSION LIABILITY | \$18,394 | \$18,394 | \$18,394 |
| | 510360 | PARK DEPT - PARKS | LIFE INSURANCE | \$1,084 | \$1,138 | \$1,138 |
| | 510400 | PARK DEPT - PARKS | WORKERS COMPENSATION | \$34,628 | \$34,628 | \$34,628 |
| | 521564 | PARK DEPT - PARKS | LABORATORY FEES | \$1,000 | \$1,000 | \$1,000 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|---------------------|--------------------------------|----------------------|-----------------------|----------------------|
| | 521900 | PARK DEPT - PARKS | CONTRACTED SERVICES | \$40,000 | \$40,000 | \$40,000 |
| | 523110 | PARK DEPT - PARKS | OFFICE EQUIPMENT | \$100 | \$100 | \$100 |
| | 523410 | PARK DEPT - PARKS | RECREATION EQUIPMENT | \$5,050 | \$6,000 | \$6,000 |
| | 524110 | PARK DEPT - PARKS | BUILDING EXTERIOR | \$55,000 | \$55,000 | \$55,000 |
| | 524120 | PARK DEPT - PARKS | ELECTRICAL MAINTENANCE & | \$5,050 | \$7,000 | \$7,000 |
| | 524130 | PARK DEPT - PARKS | CUSTODIAL SERVICES | \$3,030 | \$3,000 | \$3,000 |
| | 524230 | PARK DEPT - PARKS | SIDEWALK & TRAIL MAINTENANCE | \$1,010 | \$1,000 | \$1,000 |
| | 525100 | PARK DEPT - PARKS | ELECTRIC | \$115,140 | \$115,000 | \$115,000 |
| | 525105 | PARK DEPT - PARKS | WATER | \$10,100 | \$24,000 | \$24,000 |
| | 525110 | PARK DEPT - PARKS | SEWER | \$2,020 | \$8,000 | \$8,000 |
| | 525120 | PARK DEPT - PARKS | TELEPHONE | \$1,520 | \$1,000 | \$1,000 |
| | 525140 | PARK DEPT - PARKS | GAS - UTILITY | \$10,100 | \$10,000 | \$10,000 |
| | 526110 | PARK DEPT - PARKS | PROFESSIONAL ORGANIZATIONS | \$150 | \$150 | \$150 |
| | 527100 | PARK DEPT - PARKS | CAR ALLOWANCE | \$100 | \$100 | \$100 |
| | 527110 | PARK DEPT - PARKS | TRAVEL | \$200 | \$200 | \$200 |
| | 528150 | PARK DEPT - PARKS | VEHICLE RENTAL | \$350,000 | \$350,000 | \$350,000 |
| | 530100 | PARK DEPT - PARKS | OFFICE SUPPLIES | \$800 | \$800 | \$800 |
| | 530210 | PARK DEPT - PARKS | OPERATING SUPPLIES | \$1,100 | \$1,100 | \$1,100 |
| | 530255 | PARK DEPT - PARKS | TOOLS & SMALL EQUIPMENT | \$1,500 | \$1,500 | \$1,500 |
| | 530295 | PARK DEPT - PARKS | LANDSCAPING SUPPLIES | \$25,000 | \$25,000 | \$25,000 |
| | 530500 | PARK DEPT - PARKS | FIRE FIGHTING SUPPLIES & SMALL | \$300 | \$1,000 | \$1,000 |
| | 531115 | PARK DEPT - PARKS | TRANSFER STATION TIPPING | \$10,000 | \$10,000 | \$10,000 |
| | 631100 | PARK DEPT - PARKS | IMPROVEMENTS OTHER THAN | \$50,000 | \$50,000 | \$50,000 |
| | Total | | | \$2,019,974 | \$2,096,657 | \$2,096,657 |
| 10153110 | 510110 | PARK DEPT - MAYWOOD | FULL TIME SALARIES - REGULAR | \$44,602 | \$45,717 | \$45,717 |
| | 510111 | PARK DEPT - MAYWOOD | FULL TIME SALARIES - OVERTIME | \$2,040 | \$2,000 | \$2,000 |
| | 510310 | PARK DEPT - MAYWOOD | FICA | \$3,568 | \$2,956 | \$2,956 |
| | 510311 | PARK DEPT - MAYWOOD | MEDICARE | \$0 | \$694 | \$694 |
| | 510320 | PARK DEPT - MAYWOOD | WI RETIREMENT FUND | \$3,101 | \$3,340 | \$3,340 |
| | 510340 | PARK DEPT - MAYWOOD | HEALTH INSURANCE | \$7,783 | \$7,783 | \$7,783 |
| | 510350 | PARK DEPT - MAYWOOD | DENTAL INSURANCE | \$258 | \$392 | \$392 |
| | 510351 | PARK DEPT - MAYWOOD | UNFUNDED PENSION LIABILITY | \$1,672 | \$1,672 | \$1,672 |
| | 510360 | PARK DEPT - MAYWOOD | LIFE INSURANCE | \$27 | \$27 | \$27 |
| | 510400 | PARK DEPT - MAYWOOD | WORKERS COMPENSATION | \$4,947 | \$4,947 | \$4,947 |
| | 524110 | PARK DEPT - MAYWOOD | BUILDING EXTERIOR | \$5,000 | \$5,000 | \$5,000 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|--------------------------|-------------------------------|----------------------|-----------------------|----------------------|
| | 524120 | PARK DEPT - MAYWOOD | ELECTRICAL MAINTENANCE & | \$250 | \$250 | \$250 |
| | 524135 | PARK DEPT - MAYWOOD | JANITORIAL SERVICES | \$500 | \$500 | \$500 |
| | 525100 | PARK DEPT - MAYWOOD | ELECTRIC | \$7,000 | \$6,000 | \$6,000 |
| | 525120 | PARK DEPT - MAYWOOD | TELEPHONE | \$600 | \$600 | \$600 |
| | 525125 | PARK DEPT - MAYWOOD | MOBILE TELEPHONE | \$200 | \$200 | \$200 |
| | 525140 | PARK DEPT - MAYWOOD | GAS - UTILITY | \$4,500 | \$4,000 | \$4,000 |
| | 526110 | PARK DEPT - MAYWOOD | PROFESSIONAL ORGANIZATIONS | \$100 | \$100 | \$100 |
| | 526125 | PARK DEPT - MAYWOOD | CONFERENCES | \$300 | \$300 | \$300 |
| | 528150 | PARK DEPT - MAYWOOD | VEHICLE RENTAL | \$12,000 | \$12,000 | \$12,000 |
| | 530127 | PARK DEPT - MAYWOOD | AUDIO VISUAL SUPPLIES | \$200 | \$200 | \$200 |
| | 530255 | PARK DEPT - MAYWOOD | TOOLS & SMALL EQUIPMENT | \$250 | \$250 | \$250 |
| | Total | | | \$98,898 | \$98,928 | \$98,928 |
| 10153120 | 523410 | PARK DEPT - HARBOR CENTR | RECREATION EQUIPMENT | \$2,500 | \$2,500 | \$2,500 |
| | 525100 | PARK DEPT - HARBOR CENTR | ELECTRIC | \$11,000 | \$11,000 | \$11,000 |
| | 525105 | PARK DEPT - HARBOR CENTR | WATER | \$1,000 | \$1,000 | \$1,000 |
| | 525120 | PARK DEPT - HARBOR CENTR | TELEPHONE | \$300 | \$300 | \$300 |
| | 530295 | PARK DEPT - HARBOR CENTR | LANDSCAPING SUPPLIES | \$3,400 | \$3,400 | \$3,400 |
| | Total | | | \$18,200 | \$18,200 | \$18,200 |
| 10153130 | 524110 | PARK DEPT - WATERSLIDE | BUILDING EXTERIOR | \$200 | \$200 | \$200 |
| | 525100 | PARK DEPT - WATERSLIDE | ELECTRIC | \$2,000 | \$2,000 | \$2,000 |
| | 540215 | PARK DEPT - WATERSLIDE | GEN. PUB. OFFICIALS & AUTO | \$150 | \$150 | \$150 |
| | Total | | | \$2,350 | \$2,350 | \$2,350 |
| 10155500 | 510110 | CELEBRATIONS - MISCELL | FULL TIME SALARIES - REGULAR | \$0 | \$0 | \$0 |
| | 510111 | CELEBRATIONS - MISCELL | FULL TIME SALARIES - OVERTIME | \$3,315 | \$0 | \$0 |
| | 510310 | CELEBRATIONS - MISCELL | FICA | \$254 | \$0 | \$0 |
| | 510311 | CELEBRATIONS - MISCELL | MEDICARE | \$0 | \$0 | \$0 |
| | 510320 | CELEBRATIONS - MISCELL | WI RETIREMENT FUND | \$221 | \$0 | \$0 |
| | 510340 | CELEBRATIONS - MISCELL | HEALTH INSURANCE | \$0 | \$0 | \$0 |
| | 510350 | CELEBRATIONS - MISCELL | DENTAL INSURANCE | \$0 | \$0 | \$0 |
| | 510351 | CELEBRATIONS - MISCELL | UNFUNDED PENSION LIABILITY | \$368 | \$0 | \$0 |
| | 510360 | CELEBRATIONS - MISCELL | LIFE INSURANCE | \$0 | \$0 | \$0 |
| | 510400 | CELEBRATIONS - MISCELL | WORKERS COMPENSATION | \$360 | \$0 | \$0 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|------------------------|------------------------------|----------------------|-----------------------|----------------------|
| | 528150 | CELEBRATIONS - MISCELL | VEHICLE RENTAL | \$4,000 | \$0 | \$0 |
| | 530210 | CELEBRATIONS - MISCELL | OPERATING SUPPLIES | \$1,750 | \$0 | \$0 |
| | Total | | | \$10,268 | \$0 | \$0 |
| 10156100 | 510110 | SENIOR ACTIVITY CENTER | FULL TIME SALARIES - REGULAR | \$97,345 | \$96,373 | \$96,373 |
| | 510130 | SENIOR ACTIVITY CENTER | TEMPORARY SALARIES - REGULAR | \$8,320 | \$5,546 | \$5,546 |
| | 510140 | SENIOR ACTIVITY CENTER | INTERDEPARTMENT LABOR - | \$1,000 | \$1,000 | \$1,000 |
| | 510310 | SENIOR ACTIVITY CENTER | FICA | \$8,160 | \$6,377 | \$6,377 |
| | 510311 | SENIOR ACTIVITY CENTER | MEDICARE | \$0 | \$1,496 | \$1,496 |
| | 510320 | SENIOR ACTIVITY CENTER | WI RETIREMENT FUND | \$6,540 | \$6,816 | \$6,816 |
| | 510340 | SENIOR ACTIVITY CENTER | HEALTH INSURANCE | \$27,128 | \$26,066 | \$26,066 |
| | 510350 | SENIOR ACTIVITY CENTER | DENTAL INSURANCE | \$1,506 | \$2,062 | \$2,062 |
| | 510351 | SENIOR ACTIVITY CENTER | UNFUNDED PENSION LIABILITY | \$1,740 | \$1,740 | \$1,740 |
| | 510360 | SENIOR ACTIVITY CENTER | LIFE INSURANCE | \$0 | \$178 | \$178 |
| | 510400 | SENIOR ACTIVITY CENTER | WORKERS COMPENSATION | \$286 | \$286 | \$286 |
| | 521900 | SENIOR ACTIVITY CENTER | CONTRACTED SERVICES | \$2,500 | \$2,500 | \$2,500 |
| | 523110 | SENIOR ACTIVITY CENTER | OFFICE EQUIPMENT | \$2,000 | \$2,000 | \$2,000 |
| | 523125 | SENIOR ACTIVITY CENTER | IT SERVICES | \$7,000 | \$7,000 | \$7,000 |
| | 524110 | SENIOR ACTIVITY CENTER | BUILDING EXTERIOR | \$5,000 | \$5,000 | \$5,000 |
| | 524135 | SENIOR ACTIVITY CENTER | JANITORIAL SERVICES | \$950 | \$950 | \$950 |
| | 525100 | SENIOR ACTIVITY CENTER | ELECTRIC | \$8,500 | \$8,500 | \$8,500 |
| | 525105 | SENIOR ACTIVITY CENTER | WATER | \$600 | \$600 | \$600 |
| | 525110 | SENIOR ACTIVITY CENTER | SEWER | \$300 | \$300 | \$300 |
| | 525120 | SENIOR ACTIVITY CENTER | TELEPHONE | \$900 | \$900 | \$900 |
| | 525135 | SENIOR ACTIVITY CENTER | INTERNET | \$90 | \$90 | \$90 |
| | 525140 | SENIOR ACTIVITY CENTER | GAS - UTILITY | \$4,000 | \$4,000 | \$4,000 |
| | 527100 | SENIOR ACTIVITY CENTER | CAR ALLOWANCE | \$500 | \$500 | \$500 |
| | 528150 | SENIOR ACTIVITY CENTER | VEHICLE RENTAL | \$100 | \$100 | \$100 |
| | 530100 | SENIOR ACTIVITY CENTER | OFFICE SUPPLIES | \$1,000 | \$1,000 | \$1,000 |
| | 530200 | SENIOR ACTIVITY CENTER | PROGRAM SUPPLIES | \$250 | \$250 | \$250 |
| | 539999 | SENIOR ACTIVITY CENTER | MISCELLANEOUS EXP | \$250 | \$250 | \$250 |
| | 642500 | SENIOR ACTIVITY CENTER | OFFICE FURNITURE/FURNISHINGS | \$0 | \$0 | \$0 |
| | Total | | | \$185,965 | \$181,880 | \$181,880 |
| 10161100 | 510110 | CITY DEVELOPMENT | FULL TIME SALARIES - REGULAR | \$121,594 | \$145,832 | \$145,832 |
| | 510120 | CITY DEVELOPMENT | PART TIME SALARIES - REGULAR | \$15,000 | \$0 | \$0 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|------------------------|-------------------------------|----------------------|-----------------------|----------------------|
| | 510310 | CITY DEVELOPMENT | FICA | \$10,449 | \$9,036 | \$9,036 |
| | 510311 | CITY DEVELOPMENT | MEDICARE | \$0 | \$2,120 | \$2,120 |
| | 510320 | CITY DEVELOPMENT | WI RETIREMENT FUND | \$9,085 | \$10,208 | \$10,208 |
| | 510340 | CITY DEVELOPMENT | HEALTH INSURANCE | \$37,513 | \$28,691 | \$28,691 |
| | 510341 | CITY DEVELOPMENT | RETIREE HEALTH INSURANCE | \$8,844 | \$0 | \$0 |
| | 510350 | CITY DEVELOPMENT | DENTAL INSURANCE | \$1,283 | \$1,891 | \$1,891 |
| | 510351 | CITY DEVELOPMENT | UNFUNDED PENSION LIABILITY | \$2,810 | \$2,810 | \$2,810 |
| | 510360 | CITY DEVELOPMENT | LIFE INSURANCE | \$86 | \$119 | \$119 |
| | 510400 | CITY DEVELOPMENT | WORKERS COMPENSATION | \$573 | \$573 | \$573 |
| | 523110 | CITY DEVELOPMENT | OFFICE EQUIPMENT | \$2,012 | \$5,000 | \$5,000 |
| | 523120 | CITY DEVELOPMENT | COMPUTER MAINTENANCE | \$115 | \$115 | \$115 |
| | 523121 | CITY DEVELOPMENT | PC REPAYMENT | \$103 | \$1,787 | \$1,787 |
| | 523125 | CITY DEVELOPMENT | IT SERVICES | \$21,210 | \$21,210 | \$21,210 |
| | 525120 | CITY DEVELOPMENT | TELEPHONE | \$1,500 | \$1,000 | \$1,000 |
| | 525135 | CITY DEVELOPMENT | INTERNET | \$242 | \$242 | \$242 |
| | 526100 | CITY DEVELOPMENT | PUBLICATIONS & SUBSCRIPTIONS | \$81 | \$150 | \$150 |
| | 526105 | CITY DEVELOPMENT | BOOKS - REFERENCE | \$101 | \$101 | \$101 |
| | 526110 | CITY DEVELOPMENT | PROFESSIONAL ORGANIZATIONS | \$903 | \$1,500 | \$1,500 |
| | 526150 | CITY DEVELOPMENT | LEGAL NOTICES | \$1,616 | \$1,600 | \$1,600 |
| | 527100 | CITY DEVELOPMENT | CAR ALLOWANCE | \$1,700 | \$1,700 | \$1,700 |
| | 527110 | CITY DEVELOPMENT | TRAVEL | \$2,618 | \$2,800 | \$2,800 |
| | 530100 | CITY DEVELOPMENT | OFFICE SUPPLIES | \$7,560 | \$8,585 | \$8,585 |
| | 611100 | CITY DEVELOPMENT | LAND | \$0 | \$0 | \$0 |
| | Total | | | \$246,998 | \$247,070 | \$247,070 |
| 10181600 | 811650 | INTERFUND-ENTERPRISE | INTERFUND EXP-PARKING FUND | \$7,060 | \$7,060 | \$7,060 |
| | Total | | | \$7,060 | \$7,060 | \$7,060 |
| 10199020 | 590300 | BAD DEBT EXPENSE | UNAMORTIZED DEBT EXPENSE | \$15,000 | \$15,000 | \$15,000 |
| | Total | | | \$15,000 | \$15,000 | \$15,000 |
| 10199200 | 510110 | CUST CLEARING-WORK ORD | FULL TIME SALARIES - REGULAR | \$0 | \$0 | \$0 |
| | 510111 | CUST CLEARING-WORK ORD | FULL TIME SALARIES - OVERTIME | \$0 | \$0 | \$0 |
| | 510310 | CUST CLEARING-WORK ORD | FICA | \$0 | \$0 | \$0 |
| | 510311 | CUST CLEARING-WORK ORD | MEDICARE | \$0 | \$0 | \$0 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|------------------------|-------------------------------|----------------------|-----------------------|----------------------|
| | 510320 | CUST CLEARING-WORK ORD | WI RETIREMENT FUND | \$0 | \$0 | \$0 |
| | 510340 | CUST CLEARING-WORK ORD | HEALTH INSURANCE | \$0 | \$0 | \$0 |
| | 510350 | CUST CLEARING-WORK ORD | DENTAL INSURANCE | \$0 | \$0 | \$0 |
| | 510360 | CUST CLEARING-WORK ORD | LIFE INSURANCE | \$0 | \$0 | \$0 |
| | Total | | | \$0 | \$0 | \$0 |
| 10199990 | 949999 | FUND BALANCE APPLIED | FUND EQUITY INCREASE | \$0 | \$0 | \$0 |
| | Total | | | \$0 | \$0 | \$0 |
| Total | | | | \$35,065,398 | \$35,519,455 | \$35,519,456 |
| Total | Total | | | \$0 | \$292,847 | \$0 |
| 20221110 | 437221 | POLICE - MEG UNIT | INTERGOVERNMENTAL REVENUE | (\$57,246) | (\$57,246) | (\$57,246) |
| | Total | | | (\$57,246) | (\$57,246) | (\$57,246) |
| Total | | | | (\$57,246) | (\$57,246) | (\$57,246) |
| 20221110 | 510111 | POLICE - MEG UNIT | FULL TIME SALARIES - OVERTIME | \$25,000 | \$25,000 | \$25,000 |
| | 510130 | POLICE - MEG UNIT | TEMPORARY SALARIES - REGULAR | \$8,600 | \$8,600 | \$8,600 |
| | 510310 | POLICE - MEG UNIT | FICA | \$2,570 | \$2,082 | \$2,082 |
| | 510311 | POLICE - MEG UNIT | MEDICARE | \$0 | \$488 | \$488 |
| | 510320 | POLICE - MEG UNIT | WI RETIREMENT FUND | \$4,125 | \$4,125 | \$4,125 |
| | 522110 | POLICE - MEG UNIT | VEHICLE MAINTENANCE | \$2,500 | \$2,500 | \$2,500 |
| | 523110 | POLICE - MEG UNIT | OFFICE EQUIPMENT | \$1,000 | \$1,000 | \$1,000 |
| | 524110 | POLICE - MEG UNIT | BUILDING EXTERIOR | \$4,451 | \$4,451 | \$4,451 |
| | 525125 | POLICE - MEG UNIT | MOBILE TELEPHONE | \$4,000 | \$4,000 | \$4,000 |
| | 527110 | POLICE - MEG UNIT | TRAVEL | \$2,000 | \$2,000 | \$2,000 |
| | 530100 | POLICE - MEG UNIT | OFFICE SUPPLIES | \$3,000 | \$3,000 | \$3,000 |
| | Total | | | \$57,246 | \$57,246 | \$57,246 |
| Total | | | | \$57,246 | \$57,246 | \$57,246 |
| Total | Total | | | \$0 | \$0 | \$0 |
| 25551100 | 411100 | MEAD LIBRARY - ADMIN | REAL ESTATE TAXES | (\$2,377,053) | (\$2,305,741) | (\$2,305,741) |
| | 431709 | MEAD LIBRARY - ADMIN | ESLS - SHEBOYGAN COUNTY | (\$566,424) | (\$521,615) | (\$521,615) |
| | 431710 | MEAD LIBRARY - ADMIN | ESLS - OZAUKEE COUNTY | (\$10,374) | (\$8,838) | (\$8,838) |
| | 431711 | MEAD LIBRARY - ADMIN | ESLS - BACKUP REFERENCE | (\$50,297) | (\$51,152) | (\$51,152) |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|--------------|--------------|----------------------|------------------------------|----------------------|-----------------------|----------------------|
| | 431712 | MEAD LIBRARY - ADMIN | ESLS - ADJACENT COUNTIES | (\$45,313) | (\$46,525) | (\$46,525) |
| | 431722 | MEAD LIBRARY - ADMIN | ESLS LSTA GRANT PROGRAM | \$0 | \$0 | \$0 |
| | 447606 | MEAD LIBRARY - ADMIN | PHOTOCOPIES | (\$9,000) | (\$9,000) | (\$9,000) |
| | 447626 | MEAD LIBRARY - ADMIN | DISCARDED BOOK SALES | (\$4,663) | (\$4,663) | \$0 |
| | 447636 | MEAD LIBRARY - ADMIN | LATE BOOK CHARGES | (\$75,000) | (\$75,000) | (\$75,000) |
| | 447641 | MEAD LIBRARY - ADMIN | LOST BOOK PENALTIES | (\$8,200) | (\$8,200) | (\$8,200) |
| | 447699 | MEAD LIBRARY - ADMIN | MISCELLANEOUS REVENUE | (\$500) | (\$500) | (\$500) |
| | 449901 | MEAD LIBRARY - ADMIN | VENDING MACHINE COMMISSION | (\$750) | (\$750) | (\$750) |
| | 462105 | MEAD LIBRARY - ADMIN | BOOK RENTALS | (\$8,000) | (\$8,000) | (\$8,000) |
| | 467101 | MEAD LIBRARY - ADMIN | CONTRIBUTIONS | (\$23,000) | (\$23,000) | (\$26,555) |
| | 469917 | MEAD LIBRARY - ADMIN | E-PHONE REBATE | \$0 | \$0 | \$0 |
| | 492850 | MEAD LIBRARY - ADMIN | INTERFUND-EVERHARD/FORRER | \$0 | \$0 | \$0 |
| | Total | | | (\$3,178,574) | (\$3,062,984) | (\$3,061,876) |
| 25599990 | 499999 | FUND BALANCE APPLIED | FUND EQUITY APPLIED | (\$29,650) | (\$72,770) | \$0 |
| | Total | | | (\$29,650) | (\$72,770) | \$0 |
| Total | | | | (\$3,208,224) | (\$3,135,754) | (\$3,061,876) |
| 25551100 | 510110 | MEAD LIBRARY - ADMIN | FULL TIME SALARIES - REGULAR | \$404,575 | \$351,465 | \$268,035 |
| | 510310 | MEAD LIBRARY - ADMIN | FICA | \$30,950 | \$21,530 | \$16,620 |
| | 510311 | MEAD LIBRARY - ADMIN | MEDICARE | \$0 | \$5,050 | \$3,890 |
| | 510320 | MEAD LIBRARY - ADMIN | WI RETIREMENT FUND | \$24,275 | \$24,150 | \$18,765 |
| | 510340 | MEAD LIBRARY - ADMIN | HEALTH INSURANCE | \$83,510 | \$89,815 | \$72,155 |
| | 510341 | MEAD LIBRARY - ADMIN | RETIREE HEALTH INSURANCE | \$0 | \$6,335 | \$32,520 |
| | 510350 | MEAD LIBRARY - ADMIN | DENTAL INSURANCE | \$0 | \$33,120 | \$4,910 |
| | 510351 | MEAD LIBRARY - ADMIN | UNFUNDED PENSION LIABILITY | \$29,650 | \$29,650 | \$29,650 |
| | 510360 | MEAD LIBRARY - ADMIN | LIFE INSURANCE | \$2,880 | \$1,705 | \$1,170 |
| | 510400 | MEAD LIBRARY - ADMIN | WORKERS COMPENSATION | \$185 | \$160 | \$125 |
| | 510410 | MEAD LIBRARY - ADMIN | UNEMPLOYMENT COMPENSATION | \$0 | \$0 | \$0 |
| | 521100 | MEAD LIBRARY - ADMIN | BANKING FEES | \$2,000 | \$2,000 | \$2,000 |
| | 521110 | MEAD LIBRARY - ADMIN | FINANCIAL SERVICES FEES | \$1,750 | \$1,750 | \$1,750 |
| | 521420 | MEAD LIBRARY - ADMIN | REPRODUCTION SERVICES | \$5,500 | \$6,500 | \$6,500 |
| | 521510 | MEAD LIBRARY - ADMIN | BILLING SERVICES | \$8,000 | \$6,500 | \$6,500 |
| | 521900 | MEAD LIBRARY - ADMIN | CONTRACTED SERVICES | \$66,570 | \$66,570 | \$66,570 |
| | 523110 | MEAD LIBRARY - ADMIN | OFFICE EQUIPMENT | \$6,000 | \$5,000 | \$5,000 |
| | 527110 | MEAD LIBRARY - ADMIN | TRAVEL | \$2,000 | \$2,000 | \$2,172 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|----------------------|------------------------------|----------------------|-----------------------|----------------------|
| | 530100 | MEAD LIBRARY - ADMIN | OFFICE SUPPLIES | \$2,000 | \$2,000 | \$2,000 |
| | 530115 | MEAD LIBRARY - ADMIN | PAPER | \$600 | \$600 | \$600 |
| | 530130 | MEAD LIBRARY - ADMIN | POSTAGE & DELIVERY | \$12,000 | \$12,000 | \$12,000 |
| | 530135 | MEAD LIBRARY - ADMIN | SHIPPING & HANDLING | \$250 | \$200 | \$200 |
| | 530205 | MEAD LIBRARY - ADMIN | DISPLAYS | \$150 | \$150 | \$150 |
| | 538001 | MEAD LIBRARY - ADMIN | DONATION PURCHASES | \$7,500 | \$7,500 | \$7,500 |
| | 538007 | MEAD LIBRARY - ADMIN | PROFESSIONAL BOOKS | \$150 | \$150 | \$150 |
| | 538009 | MEAD LIBRARY - ADMIN | BOOK RENTALS | \$4,125 | \$4,125 | \$4,125 |
| | 538099 | MEAD LIBRARY - ADMIN | SHIPPING & HANDLING | \$30 | \$30 | \$30 |
| | 539999 | MEAD LIBRARY - ADMIN | MISCELLANEOUS EXP | \$100 | \$100 | \$100 |
| | 540215 | MEAD LIBRARY - ADMIN | GEN. PUB. OFFICIALS & AUTO | \$8,500 | \$8,500 | \$8,500 |
| | 590255 | MEAD LIBRARY - ADMIN | SPECIAL ASSESSMENTS | \$4,400 | \$4,459 | \$4,459 |
| | 642200 | MEAD LIBRARY - ADMIN | IT EQUIPMENT | \$24,000 | \$24,000 | \$24,000 |
| | Total | | | \$731,650 | \$717,114 | \$602,146 |
| 25551110 | 510110 | MEAD LIBRARY - ADULT | FULL TIME SALARIES - REGULAR | \$209,770 | \$208,310 | \$770,180 |
| | 510130 | MEAD LIBRARY - ADULT | TEMPORARY SALARIES - REGULAR | \$51,025 | \$50,440 | \$0 |
| | 510310 | MEAD LIBRARY - ADULT | FICA | \$19,955 | \$16,034 | \$47,755 |
| | 510311 | MEAD LIBRARY - ADULT | MEDICARE | \$0 | \$3,761 | \$11,170 |
| | 510320 | MEAD LIBRARY - ADULT | WI RETIREMENT FUND | \$15,650 | \$17,985 | \$53,915 |
| | 510340 | MEAD LIBRARY - ADULT | HEALTH INSURANCE | \$28,405 | \$27,240 | \$165,090 |
| | 510350 | MEAD LIBRARY - ADULT | DENTAL INSURANCE | \$0 | \$2,620 | \$10,145 |
| | 510360 | MEAD LIBRARY - ADULT | LIFE INSURANCE | \$1,290 | \$1,430 | \$3,515 |
| | 510400 | MEAD LIBRARY - ADULT | WORKERS COMPENSATION | \$120 | \$120 | \$345 |
| | 523110 | MEAD LIBRARY - ADULT | OFFICE EQUIPMENT | \$4,000 | \$4,000 | \$5,500 |
| | 530100 | MEAD LIBRARY - ADULT | OFFICE SUPPLIES | \$4,500 | \$4,500 | \$4,500 |
| | 530115 | MEAD LIBRARY - ADULT | PAPER | \$2,250 | \$2,250 | \$2,250 |
| | 530135 | MEAD LIBRARY - ADULT | SHIPPING & HANDLING | \$200 | \$200 | \$360 |
| | 530205 | MEAD LIBRARY - ADULT | DISPLAYS | \$0 | \$0 | \$1,200 |
| | 538001 | MEAD LIBRARY - ADULT | ADULT BOOKS | \$106,275 | \$106,825 | \$192,780 |
| | 538002 | MEAD LIBRARY - ADULT | ADULT REFERENCE BOOKS | \$29,605 | \$29,605 | \$0 |
| | 538003 | MEAD LIBRARY - ADULT | YOUNG PEOPLE'S BOOKS | \$6,000 | \$5,100 | \$0 |
| | 538004 | MEAD LIBRARY - ADULT | JUVENILE BOOKS | \$0 | \$0 | \$62,720 |
| | 538007 | MEAD LIBRARY - ADULT | PROFESSIONAL BOOKS | \$2,000 | \$2,050 | \$0 |
| | 538010 | MEAD LIBRARY - ADULT | ADULT FICTION BOOKS | \$38,800 | \$39,100 | \$0 |
| | 538012 | MEAD LIBRARY - ADULT | LARGE PRINT BOOKS | \$10,000 | \$10,100 | \$0 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|-----------------|---------------|-------------------------|------------------------------|----------------------|-----------------------|----------------------|
| | 538099 | MEAD LIBRARY - ADULT | SHIPPING & HANDLING | \$1,250 | \$0 | \$0 |
| | 538100 | MEAD LIBRARY - ADULT | E-CONTENTS | \$20,000 | \$7,200 | \$89,825 |
| | 538102 | MEAD LIBRARY - ADULT | DVDS | \$7,200 | \$35,125 | \$0 |
| | 538103 | MEAD LIBRARY - ADULT | RECORDED MUSIC | \$30,000 | \$6,000 | \$0 |
| | 538105 | MEAD LIBRARY - ADULT | AUDIO BOOKS | \$6,000 | \$16,125 | \$0 |
| | 538106 | MEAD LIBRARY - ADULT | JUVENILE RECORDINGS | \$0 | \$0 | \$17,080 |
| | 538108 | MEAD LIBRARY - ADULT | ELECTRONIC REFERENCE | \$25,375 | \$25,375 | \$0 |
| | 538199 | MEAD LIBRARY - ADULT | SHIPPING & HANDLING | \$250 | \$0 | \$0 |
| | 538301 | MEAD LIBRARY - ADULT | PERIODICALS/MICROFILM | \$15,500 | \$15,600 | \$18,100 |
| | 538399 | MEAD LIBRARY - ADULT | SHIPPING & HANDLING | \$200 | \$0 | \$0 |
| | Total | | | \$635,620 | \$637,095 | \$1,456,430 |
| 25551120 | 510110 | MEAD LIBRARY - BUILDING | FULL TIME SALARIES - REGULAR | \$165,010 | \$163,410 | \$0 |
| | 510310 | MEAD LIBRARY - BUILDING | FICA | \$12,625 | \$10,129 | \$0 |
| | 510311 | MEAD LIBRARY - BUILDING | MEDICARE | \$0 | \$2,376 | \$0 |
| | 510320 | MEAD LIBRARY - BUILDING | WI RETIREMENT FUND | \$9,905 | \$11,360 | \$0 |
| | 510340 | MEAD LIBRARY - BUILDING | HEALTH INSURANCE | \$42,500 | \$30,335 | \$0 |
| | 510350 | MEAD LIBRARY - BUILDING | DENTAL INSURANCE | \$0 | \$1,685 | \$0 |
| | 510360 | MEAD LIBRARY - BUILDING | LIFE INSURANCE | \$555 | \$815 | \$0 |
| | 510400 | MEAD LIBRARY - BUILDING | WORKERS COMPENSATION | \$75 | \$75 | \$0 |
| | 521700 | MEAD LIBRARY - BUILDING | SECURITY SERVICES | \$1,500 | \$1,300 | \$0 |
| | 521900 | MEAD LIBRARY - BUILDING | CONTRACTED SERVICES | \$11,525 | \$14,200 | \$0 |
| | 522110 | MEAD LIBRARY - BUILDING | VEHICLE MAINTENANCE | \$120 | \$120 | \$0 |
| | 522130 | MEAD LIBRARY - BUILDING | HEAVY EQUIPMENT MAINTENANCE | \$5,900 | \$5,900 | \$0 |
| | 523110 | MEAD LIBRARY - BUILDING | OFFICE EQUIPMENT | \$2,000 | \$2,000 | \$0 |
| | 524110 | MEAD LIBRARY - BUILDING | BUILDING EXTERIOR | \$17,500 | \$16,500 | \$0 |
| | 524124 | MEAD LIBRARY - BUILDING | HEATING & VENTILATION | \$5,000 | \$5,000 | \$0 |
| | 524126 | MEAD LIBRARY - BUILDING | ELEVATOR MAINTENANCE & | \$8,500 | \$8,500 | \$0 |
| | 524130 | MEAD LIBRARY - BUILDING | CUSTODIAL SERVICES | \$3,000 | \$3,000 | \$0 |
| | 524135 | MEAD LIBRARY - BUILDING | JANITORIAL SERVICES | \$6,500 | \$6,500 | \$0 |
| | 525100 | MEAD LIBRARY - BUILDING | ELECTRIC | \$108,000 | \$102,325 | \$0 |
| | 525105 | MEAD LIBRARY - BUILDING | WATER | \$1,200 | \$1,200 | \$0 |
| | 525110 | MEAD LIBRARY - BUILDING | SEWER | \$1,400 | \$1,400 | \$0 |
| | 525120 | MEAD LIBRARY - BUILDING | TELEPHONE | \$9,500 | \$9,500 | \$0 |
| | 525140 | MEAD LIBRARY - BUILDING | GAS - UTILITY | \$35,000 | \$26,000 | \$0 |
| | 530135 | MEAD LIBRARY - BUILDING | SHIPPING & HANDLING | \$859 | \$860 | \$0 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|---------------------------|--------------------------------|----------------------|-----------------------|----------------------|
| | 530255 | MEAD LIBRARY - BUILDING | TOOLS & SMALL EQUIPMENT | \$150 | \$150 | \$0 |
| | 530500 | MEAD LIBRARY - BUILDING | FIRE FIGHTING SUPPLIES & SMALL | \$1,000 | \$600 | \$0 |
| | 540200 | MEAD LIBRARY - BUILDING | INSURANCE | \$7,500 | \$7,500 | \$0 |
| | Total | | | \$456,824 | \$432,740 | \$0 |
| 25551140 | 510110 | MEAD LIBRARY - CHILDREN'S | FULL TIME SALARIES - REGULAR | \$305,800 | \$286,820 | \$0 |
| | 510130 | MEAD LIBRARY - CHILDREN'S | TEMPORARY SALARIES - REGULAR | \$22,480 | \$22,225 | \$0 |
| | 510310 | MEAD LIBRARY - CHILDREN'S | FICA | \$25,115 | \$19,152 | \$0 |
| | 510311 | MEAD LIBRARY - CHILDREN'S | MEDICARE | \$0 | \$4,493 | \$0 |
| | 510320 | MEAD LIBRARY - CHILDREN'S | WI RETIREMENT FUND | \$18,945 | \$20,615 | \$0 |
| | 510340 | MEAD LIBRARY - CHILDREN'S | HEALTH INSURANCE | \$65,690 | \$56,290 | \$0 |
| | 510350 | MEAD LIBRARY - CHILDREN'S | DENTAL INSURANCE | \$0 | \$3,820 | \$0 |
| | 510360 | MEAD LIBRARY - CHILDREN'S | LIFE INSURANCE | \$1,220 | \$1,295 | \$0 |
| | 510400 | MEAD LIBRARY - CHILDREN'S | WORKERS COMPENSATION | \$140 | \$130 | \$0 |
| | 530100 | MEAD LIBRARY - CHILDREN'S | OFFICE SUPPLIES | \$1,500 | \$1,500 | \$0 |
| | 530135 | MEAD LIBRARY - CHILDREN'S | SHIPPING & HANDLING | \$160 | \$160 | \$0 |
| | 530205 | MEAD LIBRARY - CHILDREN'S | DISPLAYS | \$1,200 | \$1,200 | \$0 |
| | 538003 | MEAD LIBRARY - CHILDREN'S | YOUNG PEOPLE'S BOOKS | \$7,000 | \$7,200 | \$0 |
| | 538004 | MEAD LIBRARY - CHILDREN'S | JUVENILE BOOKS | \$53,000 | \$53,500 | \$0 |
| | 538005 | MEAD LIBRARY - CHILDREN'S | JUVENILE REFERENCE BOOKS | \$1,820 | \$2,020 | \$0 |
| | 538099 | MEAD LIBRARY - CHILDREN'S | SHIPPING & HANDLING | \$1,100 | \$0 | \$0 |
| | 538100 | MEAD LIBRARY - CHILDREN'S | E-CONTENTS | \$2,800 | \$2,800 | \$0 |
| | 538102 | MEAD LIBRARY - CHILDREN'S | DVDS | \$9,450 | \$9,550 | \$0 |
| | 538106 | MEAD LIBRARY - CHILDREN'S | JUVENILE RECORDINGS | \$4,630 | \$4,730 | \$0 |
| | 538199 | MEAD LIBRARY - CHILDREN'S | SHIPPING & HANDLING | \$200 | \$0 | \$0 |
| | 538301 | MEAD LIBRARY - CHILDREN'S | PERIODICALS/MICROFILM | \$2,500 | \$2,500 | \$0 |
| | Total | | | \$524,750 | \$500,000 | \$0 |
| 25551150 | 510110 | MEAD LIBRARY - CIRCULATE | FULL TIME SALARIES - REGULAR | \$501,160 | \$497,180 | \$379,865 |
| | 510130 | MEAD LIBRARY - CIRCULATE | TEMPORARY SALARIES - REGULAR | \$140,840 | \$130,980 | \$153,315 |
| | 510310 | MEAD LIBRARY - CIRCULATE | FICA | \$49,115 | \$38,872 | \$33,060 |
| | 510311 | MEAD LIBRARY - CIRCULATE | MEDICARE | \$0 | \$9,118 | \$7,735 |
| | 510320 | MEAD LIBRARY - CIRCULATE | WI RETIREMENT FUND | \$34,770 | \$40,230 | \$33,600 |
| | 510340 | MEAD LIBRARY - CIRCULATE | HEALTH INSURANCE | \$90,005 | \$85,455 | \$84,830 |
| | 510350 | MEAD LIBRARY - CIRCULATE | DENTAL INSURANCE | \$0 | \$5,805 | \$5,840 |
| | 510360 | MEAD LIBRARY - CIRCULATE | LIFE INSURANCE | \$1,900 | \$2,380 | \$2,135 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|--------------|--------------|--------------------------|--------------------------------|----------------------|-----------------------|----------------------|
| | 510400 | MEAD LIBRARY - CIRCULATE | WORKERS COMPENSATION | \$290 | \$285 | \$240 |
| | 521700 | MEAD LIBRARY - CIRCULATE | SECURITY SERVICES | \$0 | \$0 | \$1,300 |
| | 521900 | MEAD LIBRARY - CIRCULATE | CONTRACTED SERVICES | \$0 | \$0 | \$65,915 |
| | 522110 | MEAD LIBRARY - CIRCULATE | VEHICLE MAINTENANCE | \$0 | \$0 | \$120 |
| | 522130 | MEAD LIBRARY - CIRCULATE | HEAVY EQUIPMENT MAINTENANCE | \$0 | \$0 | \$5,900 |
| | 523110 | MEAD LIBRARY - CIRCULATE | OFFICE EQUIPMENT | \$1,300 | \$1,300 | \$3,300 |
| | 524110 | MEAD LIBRARY - CIRCULATE | BUILDING EXTERIOR | \$0 | \$0 | \$15,000 |
| | 524124 | MEAD LIBRARY - CIRCULATE | HEATING & VENTILATION | \$0 | \$0 | \$5,000 |
| | 524126 | MEAD LIBRARY - CIRCULATE | ELEVATOR MAINTENANCE & | \$0 | \$0 | \$8,500 |
| | 524130 | MEAD LIBRARY - CIRCULATE | CUSTODIAL SERVICES | \$0 | \$0 | \$3,000 |
| | 524135 | MEAD LIBRARY - CIRCULATE | JANITORIAL SERVICES | \$0 | \$0 | \$4,500 |
| | 525100 | MEAD LIBRARY - CIRCULATE | ELECTRIC | \$0 | \$0 | \$94,000 |
| | 525105 | MEAD LIBRARY - CIRCULATE | WATER | \$0 | \$0 | \$1,200 |
| | 525110 | MEAD LIBRARY - CIRCULATE | SEWER | \$0 | \$0 | \$1,400 |
| | 525120 | MEAD LIBRARY - CIRCULATE | TELEPHONE | \$0 | \$0 | \$8,500 |
| | 525140 | MEAD LIBRARY - CIRCULATE | GAS - UTILITY | \$0 | \$0 | \$25,000 |
| | 530100 | MEAD LIBRARY - CIRCULATE | OFFICE SUPPLIES | \$3,000 | \$2,000 | \$2,000 |
| | 530115 | MEAD LIBRARY - CIRCULATE | PAPER | \$4,100 | \$4,100 | \$4,100 |
| | 530135 | MEAD LIBRARY - CIRCULATE | SHIPPING & HANDLING | \$1,200 | \$1,000 | \$1,860 |
| | 530200 | MEAD LIBRARY - CIRCULATE | PROGRAM SUPPLIES | \$29,600 | \$28,500 | \$28,500 |
| | 530210 | MEAD LIBRARY - CIRCULATE | OPERATING SUPPLIES | \$2,000 | \$1,500 | \$1,500 |
| | 530255 | MEAD LIBRARY - CIRCULATE | TOOLS & SMALL EQUIPMENT | \$0 | \$0 | \$150 |
| | 530500 | MEAD LIBRARY - CIRCULATE | FIRE FIGHTING SUPPLIES & SMALL | \$0 | \$0 | \$600 |
| | 538401 | MEAD LIBRARY - CIRCULATE | BINDINGS | \$100 | \$100 | \$100 |
| | 540200 | MEAD LIBRARY - CIRCULATE | INSURANCE | \$0 | \$0 | \$7,500 |
| | Total | | | \$859,380 | \$848,805 | \$989,565 |
| | | | | | | |
| 25599990 | 949999 | FUND BALANCE APPLIED | FUND EQUITY INCREASE | \$0 | \$0 | \$13,735 |
| | Total | | | \$0 | \$0 | \$13,735 |
| Total | | | | \$3,208,224 | \$3,135,754 | \$3,061,876 |
| Total | Total | | | \$0 | \$0 | \$0 |
| | | | | | | |
| 26015100 | 414100 | FINANCE - ACCOUNTING | MOTEL TAXES | (\$435,370) | (\$435,370) | (\$435,370) |
| | 414111 | FINANCE - ACCOUNTING | BLUE HARBOR ROOM TAX | (\$450,000) | (\$600,000) | (\$600,000) |
| | Total | | | (\$885,370) | (\$1,035,370) | (\$1,035,370) |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|-----------------|---------------|-------------------------|-------------------------------|----------------------|-----------------------|----------------------|
| Total | | | | (\$885,370) | (\$1,035,370) | (\$1,035,370) |
| 26010140 | 527110 | INTERNATIONAL COMMITTEE | TRAVEL | \$500 | \$500 | \$500 |
| | 530100 | INTERNATIONAL COMMITTEE | OFFICE SUPPLIES | \$150 | \$150 | \$150 |
| | 530202 | INTERNATIONAL COMMITTEE | COMMUNITY RELATIONS | \$1,500 | \$1,500 | \$1,500 |
| | Total | | | \$2,150 | \$2,150 | \$2,150 |
| 26012100 | 530202 | MAYOR | COMMUNITY RELATIONS | \$2,500 | \$2,500 | \$2,500 |
| | Total | | | \$2,500 | \$2,500 | \$2,500 |
| 26021120 | 510111 | POLICE SERVICE - PATROL | FULL TIME SALARIES - OVERTIME | \$21,100 | \$21,100 | \$21,100 |
| | 510310 | POLICE SERVICE - PATROL | FICA | \$1,614 | \$1,307 | \$1,307 |
| | 510311 | POLICE SERVICE - PATROL | MEDICARE | \$0 | \$307 | \$307 |
| | 510320 | POLICE SERVICE - PATROL | WI RETIREMENT FUND | \$2,448 | \$2,933 | \$2,933 |
| | Total | | | \$25,162 | \$25,647 | \$25,647 |
| 26054100 | 510351 | TOURISM PROMITION | UNFUNDED PENSION LIABILITY | \$838 | \$838 | \$838 |
| | 521900 | TOURISM PROMITION | CONTRACTED SERVICES | \$306,140 | \$304,759 | \$304,759 |
| | Total | | | \$306,978 | \$305,597 | \$305,597 |
| 26055500 | 510110 | CELEBRATIONS- | FULL TIME SALARIES - REGULAR | \$25,500 | \$26,791 | \$26,791 |
| | 510111 | CELEBRATIONS- | FULL TIME SALARIES - OVERTIME | \$17,544 | \$16,783 | \$16,783 |
| | 510310 | CELEBRATIONS- | FICA | \$3,293 | \$2,700 | \$2,700 |
| | 510311 | CELEBRATIONS- | MEDICARE | \$0 | \$633 | \$633 |
| | 510320 | CELEBRATIONS- | WI RETIREMENT FUND | \$2,583 | \$3,072 | \$3,072 |
| | 510340 | CELEBRATIONS- | HEALTH INSURANCE | \$1,650 | \$1,691 | \$1,691 |
| | 510350 | CELEBRATIONS- | DENTAL INSURANCE | \$60 | \$62 | \$62 |
| | 510360 | CELEBRATIONS- | LIFE INSURANCE | \$15 | \$15 | \$15 |
| | 510400 | CELEBRATIONS- | WORKERS COMPENSATION | \$10 | \$370 | \$370 |
| | 528150 | CELEBRATIONS- | VEHICLE RENTAL | \$3,586 | \$3,586 | \$3,586 |
| | 530210 | CELEBRATIONS- | OPERATING SUPPLIES | \$2,525 | \$2,525 | \$2,525 |
| | Total | | | \$56,766 | \$58,228 | \$58,228 |
| 26081100 | 811101 | INTERFUND-GENERAL FUND | INTERFUND EXP-GENERAL FUND | \$41,248 | \$41,248 | \$41,248 |
| | 811301 | INTERFUND-GENERAL FUND | INTERFUND EXP-G.O.DEBT | \$450,000 | \$600,000 | \$600,000 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|--------------------------|------------------------------|----------------------|-----------------------|----------------------|
| | Total | | | \$491,248 | \$641,248 | \$641,248 |
| 26099990 | 949999 | FUND BALANCE APPLIED | FUND EQUITY INCREASE | \$566 | \$0 | \$0 |
| | Total | | | \$566 | \$0 | \$0 |
| Total | | | | \$885,370 | \$1,035,370 | \$1,035,370 |
| Total | Total | | | \$0 | \$0 | \$0 |
| 27058100 | 422941 | CABLE TV | CATV FRANCHISE FEE | (\$467,066) | (\$467,066) | (\$467,066) |
| | 461101 | CABLE TV | INTEREST ON INVESTMENTS | (\$5,000) | (\$5,000) | (\$5,000) |
| | Total | | | (\$472,066) | (\$472,066) | (\$472,066) |
| 27058110 | 437221 | CABLE TV - LOCAL PROGRAM | INTERGOVERNMENTAL REVENUE | \$0 | (\$500) | (\$500) |
| | 443911 | CABLE TV - LOCAL PROGRAM | PUBLIC RELATION ADS | (\$6,050) | (\$1,000) | (\$1,000) |
| | 449916 | CABLE TV - LOCAL PROGRAM | TAPE REPRODUCTIONS | (\$2,200) | (\$2,500) | (\$2,500) |
| | 449921 | CABLE TV - LOCAL PROGRAM | FILM PRODUCTIONS | (\$400) | (\$400) | (\$400) |
| | Total | | | (\$8,650) | (\$4,400) | (\$4,400) |
| Total | | | | (\$480,716) | (\$476,466) | (\$476,466) |
| 27058110 | 510110 | CABLE TV - LOCAL PROGRAM | FULL TIME SALARIES - REGULAR | \$102,389 | \$104,949 | \$104,949 |
| | 510130 | CABLE TV - LOCAL PROGRAM | TEMPORARY SALARIES - REGULAR | \$15,000 | \$12,000 | \$12,000 |
| | 510310 | CABLE TV - LOCAL PROGRAM | FICA | \$8,980 | \$7,247 | \$7,247 |
| | 510311 | CABLE TV - LOCAL PROGRAM | MEDICARE | \$0 | \$1,700 | \$1,700 |
| | 510320 | CABLE TV - LOCAL PROGRAM | WI RETIREMENT FUND | \$6,143 | \$7,294 | \$7,294 |
| | 510340 | CABLE TV - LOCAL PROGRAM | HEALTH INSURANCE | \$26,066 | \$26,066 | \$26,066 |
| | 510350 | CABLE TV - LOCAL PROGRAM | DENTAL INSURANCE | \$1,248 | \$1,670 | \$1,670 |
| | 510351 | CABLE TV - LOCAL PROGRAM | UNFUNDED PENSION LIABILITY | \$1,234 | \$1,234 | \$1,234 |
| | 510360 | CABLE TV - LOCAL PROGRAM | LIFE INSURANCE | \$184 | \$184 | \$184 |
| | 510400 | CABLE TV - LOCAL PROGRAM | WORKERS COMPENSATION | \$945 | \$945 | \$945 |
| | 521400 | CABLE TV - LOCAL PROGRAM | ADVERTISING & MARKETING | \$500 | \$1,000 | \$1,000 |
| | 521900 | CABLE TV - LOCAL PROGRAM | CONTRACTED SERVICES | \$4,680 | \$1,000 | \$1,000 |
| | 522110 | CABLE TV - LOCAL PROGRAM | VEHICLE MAINTENANCE | \$500 | \$500 | \$500 |
| | 523110 | CABLE TV - LOCAL PROGRAM | OFFICE EQUIPMENT | \$3,500 | \$2,000 | \$2,000 |
| | 523125 | CABLE TV - LOCAL PROGRAM | IT SERVICES | \$7,070 | \$7,000 | \$7,000 |
| | 525120 | CABLE TV - LOCAL PROGRAM | TELEPHONE | \$275 | \$5,580 | \$5,580 |
| | 526130 | CABLE TV - LOCAL PROGRAM | TRAINING & EDUCATION | \$750 | \$600 | \$600 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|--------------|--------------|--------------------------|------------------------------|----------------------|-----------------------|----------------------|
| | 527100 | CABLE TV - LOCAL PROGRAM | CAR ALLOWANCE | \$0 | \$125 | \$125 |
| | 527110 | CABLE TV - LOCAL PROGRAM | TRAVEL | \$600 | \$400 | \$400 |
| | 530100 | CABLE TV - LOCAL PROGRAM | OFFICE SUPPLIES | \$2,275 | \$2,250 | \$2,250 |
| | 530230 | CABLE TV - LOCAL PROGRAM | GASOLINE | \$500 | \$500 | \$500 |
| | 540210 | CABLE TV - LOCAL PROGRAM | INSURANCE DEDUCTIBLE | \$100 | \$100 | \$100 |
| | 642300 | CABLE TV - LOCAL PROGRAM | COMMUNICATIONS EQUIPMENT | \$15,000 | \$12,000 | \$12,000 |
| | 642400 | CABLE TV - LOCAL PROGRAM | AUDIO VISUAL EQUIPMENT | \$0 | \$0 | \$0 |
| | Total | | | \$197,939 | \$196,344 | \$196,344 |
| | | | | | | |
| 27081100 | 811101 | INTERFUND-GENERAL FUND | INTERFUND EXP-GENERAL FUND | \$275,000 | \$275,000 | \$275,000 |
| | Total | | | \$275,000 | \$275,000 | \$275,000 |
| 27099990 | 949999 | FUND BALANCE APPLIED | FUND EQUITY INCREASE | \$7,777 | \$5,122 | \$5,122 |
| | Total | | | \$7,777 | \$5,122 | \$5,122 |
| Total | | | | \$480,716 | \$476,466 | \$476,466 |
| Total | Total | | | \$0 | \$0 | \$0 |
| | | | | | | |
| 27519500 | 444801 | MUNICIPAL COURT | KOHLER COURT REIMBURSE | (\$4,000) | (\$4,000) | (\$4,000) |
| | 451101 | MUNICIPAL COURT | COURT PENALTY COSTS | (\$861,293) | (\$1,028,000) | (\$1,028,000) |
| | 451116 | MUNICIPAL COURT | WRIT FEE | (\$24,000) | (\$22,000) | (\$36,000) |
| | 451121 | MUNICIPAL COURT | DETENTION FEE | (\$12,000) | (\$12,000) | (\$24,000) |
| | Total | | | (\$901,293) | (\$1,066,000) | (\$1,092,000) |
| Total | | | | (\$901,293) | (\$1,066,000) | (\$1,092,000) |
| | | | | | | |
| 27519500 | 510110 | MUNICIPAL COURT | FULL TIME SALARIES - REGULAR | \$136,747 | \$143,687 | \$143,687 |
| | 510310 | MUNICIPAL COURT | FICA | \$10,461 | \$8,904 | \$8,904 |
| | 510311 | MUNICIPAL COURT | MEDICARE | \$0 | \$2,088 | \$2,088 |
| | 510320 | MUNICIPAL COURT | WI RETIREMENT FUND | \$8,651 | \$10,599 | \$10,599 |
| | 510340 | MUNICIPAL COURT | HEALTH INSURANCE | \$36,567 | \$36,567 | \$36,567 |
| | 510350 | MUNICIPAL COURT | DENTAL INSURANCE | \$1,981 | \$2,556 | \$2,556 |
| | 510351 | MUNICIPAL COURT | UNFUNDED PENSION LIABILITY | \$143 | \$143 | \$143 |
| | 510360 | MUNICIPAL COURT | LIFE INSURANCE | \$83 | \$83 | \$83 |
| | 510400 | MUNICIPAL COURT | WORKERS COMPENSATION | \$157 | \$157 | \$157 |
| | 521100 | MUNICIPAL COURT | BANKING FEES | \$6,000 | \$0 | \$0 |
| | 521720 | MUNICIPAL COURT | JAIL SERVICES | \$25,000 | \$25,000 | \$51,000 |
| | 523120 | MUNICIPAL COURT | COMPUTER MAINTENANCE | \$433 | \$433 | \$433 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|--------------|--------------|--------------------------|-------------------------------|----------------------|-----------------------|----------------------|
| | 523122 | MUNICIPAL COURT | SOFTWARE MAINTENANCE | \$6,425 | \$6,500 | \$6,500 |
| | 524110 | MUNICIPAL COURT | BUILDING EXTERIOR | \$4,000 | \$4,000 | \$4,000 |
| | 525120 | MUNICIPAL COURT | TELEPHONE | \$700 | \$700 | \$700 |
| | 525135 | MUNICIPAL COURT | INTERNET | \$120 | \$120 | \$120 |
| | 526105 | MUNICIPAL COURT | BOOKS - REFERENCE | \$625 | \$625 | \$625 |
| | 526110 | MUNICIPAL COURT | PROFESSIONAL ORGANIZATIONS | \$140 | \$140 | \$140 |
| | 526125 | MUNICIPAL COURT | CONFERENCES | \$1,700 | \$1,700 | \$1,700 |
| | 530100 | MUNICIPAL COURT | OFFICE SUPPLIES | \$9,000 | \$9,600 | \$9,600 |
| | 590100 | MUNICIPAL COURT | CONTRIBUTIONS | \$303,000 | \$360,000 | \$360,000 |
| | 590250 | MUNICIPAL COURT | TAX ROLL ADJUSTMENT | \$349,360 | \$452,398 | \$452,398 |
| | Total | | | \$901,293 | \$1,066,000 | \$1,092,000 |
| Total | | | | \$901,293 | \$1,066,000 | \$1,092,000 |
| Total | Total | | | \$0 | \$0 | \$0 |
| 28022500 | 431246 | FIRE - AMBULANCE SERVICE | STATE GRANT | \$0 | (\$8,000) | (\$8,000) |
| | 442636 | FIRE - AMBULANCE SERVICE | AMBULANCE | (\$975,000) | (\$1,050,000) | (\$1,050,000) |
| | Total | | | (\$975,000) | (\$1,058,000) | (\$1,058,000) |
| Total | | | | (\$975,000) | (\$1,058,000) | (\$1,058,000) |
| 28022500 | 510110 | FIRE - AMBULANCE SERVICE | FULL TIME SALARIES - REGULAR | \$178,666 | \$197,343 | \$197,343 |
| | 510111 | FIRE - AMBULANCE SERVICE | FULL TIME SALARIES - OVERTIME | \$7,000 | \$4,000 | \$4,000 |
| | 510310 | FIRE - AMBULANCE SERVICE | FICA | \$2,692 | \$2,365 | \$2,365 |
| | 510311 | FIRE - AMBULANCE SERVICE | MEDICARE | \$0 | \$555 | \$555 |
| | 510320 | FIRE - AMBULANCE SERVICE | WI RETIREMENT FUND | \$25,808 | \$31,812 | \$31,812 |
| | 510340 | FIRE - AMBULANCE SERVICE | HEALTH INSURANCE | \$52,133 | \$52,133 | \$52,133 |
| | 510350 | FIRE - AMBULANCE SERVICE | DENTAL INSURANCE | \$2,871 | \$3,165 | \$3,165 |
| | 510360 | FIRE - AMBULANCE SERVICE | LIFE INSURANCE | \$120 | \$120 | \$120 |
| | 510400 | FIRE - AMBULANCE SERVICE | WORKERS COMPENSATION | \$2,852 | \$2,852 | \$2,852 |
| | 510490 | FIRE - AMBULANCE SERVICE | CLOTHING ALLOWANCE | \$1,400 | \$525 | \$525 |
| | 521900 | FIRE - AMBULANCE SERVICE | CONTRACTED SERVICES | \$98,000 | \$110,000 | \$110,000 |
| | 522110 | FIRE - AMBULANCE SERVICE | VEHICLE MAINTENANCE | \$5,000 | \$4,000 | \$4,000 |
| | 525125 | FIRE - AMBULANCE SERVICE | MOBILE TELEPHONE | \$750 | \$750 | \$750 |
| | 526130 | FIRE - AMBULANCE SERVICE | TRAINING & EDUCATION | \$2,121 | \$2,000 | \$2,000 |
| | 528150 | FIRE - AMBULANCE SERVICE | VEHICLE RENTAL | \$87,030 | \$87,030 | \$87,030 |
| | 530215 | FIRE - AMBULANCE SERVICE | MEDICAL SUPPLIES | \$66,000 | \$65,000 | \$65,000 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|--------------------------|--------------------------------|----------------------|-----------------------|----------------------|
| | 530230 | FIRE - AMBULANCE SERVICE | GASOLINE | \$18,000 | \$19,000 | \$19,000 |
| | 530256 | FIRE - AMBULANCE SERVICE | SAFETY EQUIPMENT | \$7,200 | \$6,500 | \$6,500 |
| | 530500 | FIRE - AMBULANCE SERVICE | FIRE FIGHTING SUPPLIES & SMALL | \$1,000 | \$0 | \$0 |
| | 540215 | FIRE - AMBULANCE SERVICE | GEN. PUB. OFFICIALS & AUTO | \$2,000 | \$2,000 | \$2,000 |
| | 590100 | FIRE - AMBULANCE SERVICE | CONTRIBUTIONS | \$414,357 | \$466,850 | \$466,850 |
| | Total | | | \$975,000 | \$1,058,000 | \$1,058,000 |
| Total | | | | \$975,000 | \$1,058,000 | \$1,058,000 |
| Total | Total | | | \$0 | \$0 | \$0 |
| | | | | | | |
| 28515100 | 461199 | FINANCE - ACCOUNTING | INTEREST ON SPECIAL ASSESS | (\$20,000) | (\$10,000) | (\$10,000) |
| | 463101 | FINANCE - ACCOUNTING | PAVING ASSESSMENTS | (\$175,000) | (\$175,000) | (\$175,000) |
| | 463116 | FINANCE - ACCOUNTING | SIDEWALK ASSESSMENT | (\$50,000) | (\$50,000) | (\$50,000) |
| | 463121 | FINANCE - ACCOUNTING | RESURFACING ASSESSMENT | (\$100,000) | (\$50,000) | (\$50,000) |
| | 463126 | FINANCE - ACCOUNTING | LATERAL ASSESSMENT | (\$5,000) | \$0 | \$0 |
| | 463131 | FINANCE - ACCOUNTING | PAVING ASSESSMENTS | (\$1,000) | \$0 | \$0 |
| | Total | | | (\$351,000) | (\$285,000) | (\$285,000) |
| | | | | | | |
| 28599990 | 499999 | FUND BALANCE APPLIED | FUND EQUITY APPLIED | (\$242,670) | (\$154,203) | (\$154,203) |
| | Total | | | (\$242,670) | (\$154,203) | (\$154,203) |
| Total | | | | (\$593,670) | (\$439,203) | (\$439,203) |
| | | | | | | |
| 28581300 | 811301 | INTERFUND-DEBT SERVICE | INTERFUND EXP-G.O.DEBT | \$593,670 | \$439,203 | \$439,203 |
| | Total | | | \$593,670 | \$439,203 | \$439,203 |
| Total | | | | \$593,670 | \$439,203 | \$439,203 |
| Total | Total | | | \$0 | \$0 | \$0 |
| | | | | | | |
| 29037500 | 447701 | HARBOR CENTRE MARINA | SLIP RENTALS | (\$355,000) | (\$355,000) | \$0 |
| | 447706 | HARBOR CENTRE MARINA | TRANSIENT RENTALS | (\$82,000) | (\$82,000) | \$0 |
| | 447711 | HARBOR CENTRE MARINA | WINTER STORAGE | (\$60,000) | (\$60,000) | \$0 |
| | 447721 | HARBOR CENTRE MARINA | FUEL SALES | (\$195,000) | (\$195,000) | \$0 |
| | 447726 | HARBOR CENTRE MARINA | STORE SALES | (\$65,000) | (\$65,000) | \$0 |
| | 447731 | HARBOR CENTRE MARINA | SERVICE SALES | (\$52,500) | (\$52,500) | \$0 |
| | 447736 | HARBOR CENTRE MARINA | PART SALES | (\$20,000) | (\$20,000) | \$0 |
| | 447741 | HARBOR CENTRE MARINA | DOCK SIDE REVENUE | (\$3,000) | (\$3,000) | \$0 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|----------------------|----------------------------|----------------------|-----------------------|----------------------|
| | 447746 | HARBOR CENTRE MARINA | SUBLET REVENUE | (\$1,500) | (\$1,500) | \$0 |
| | 447747 | HARBOR CENTRE MARINA | MARINA RECEIPTS | \$0 | \$0 | (\$1,019,995) |
| | Total | | | (\$834,000) | (\$834,000) | (\$1,019,995) |
| 29099990 | 499999 | HARBOR CENTRE MARINA | FUND EQUITY APPLIED | (\$185,995) | (\$185,995) | \$0 |
| | Total | | | (\$185,995) | (\$185,995) | \$0 |
| | Total | | | (\$1,019,995) | (\$1,019,995) | (\$1,019,995) |
| 29037500 | 521100 | HARBOR CENTRE MARINA | BANKING FEES | \$9,000 | \$9,000 | \$0 |
| | 521200 | HARBOR CENTRE MARINA | LEGAL SERVICES | \$1,500 | \$1,500 | \$0 |
| | 521400 | HARBOR CENTRE MARINA | ADVERTISING & MARKETING | \$10,000 | \$10,000 | \$0 |
| | 521500 | HARBOR CENTRE MARINA | ADMINISTRATION SERVICES | \$71,500 | \$71,500 | \$0 |
| | 521900 | HARBOR CENTRE MARINA | CONTRACTED SERVICES | \$315,990 | \$315,990 | \$60,000 |
| | 524110 | HARBOR CENTRE MARINA | BUILDING EXTERIOR | \$95,000 | \$95,000 | \$0 |
| | 525100 | HARBOR CENTRE MARINA | ELECTRIC | \$26,000 | \$26,000 | \$0 |
| | 525105 | HARBOR CENTRE MARINA | WATER | \$2,500 | \$2,500 | \$0 |
| | 525110 | HARBOR CENTRE MARINA | SEWER | \$1,800 | \$1,800 | \$0 |
| | 525120 | HARBOR CENTRE MARINA | TELEPHONE | \$2,500 | \$2,500 | \$0 |
| | 525130 | HARBOR CENTRE MARINA | CABLE | \$11,000 | \$11,000 | \$0 |
| | 525140 | HARBOR CENTRE MARINA | GAS - UTILITY | \$6,700 | \$6,700 | \$0 |
| | 526120 | HARBOR CENTRE MARINA | LICENSES & PERMITS | \$2,100 | \$2,100 | \$0 |
| | 528150 | HARBOR CENTRE MARINA | VEHICLE RENTAL | \$7,560 | \$7,560 | \$0 |
| | 530100 | HARBOR CENTRE MARINA | OFFICE SUPPLIES | \$6,000 | \$6,000 | \$0 |
| | 530255 | HARBOR CENTRE MARINA | TOOLS & SMALL EQUIPMENT | \$2,800 | \$2,800 | \$0 |
| | 539998 | HARBOR CENTRE MARINA | MARINA OPERATIONS | \$0 | \$0 | \$959,995 |
| | 539999 | HARBOR CENTRE MARINA | MISCELLANEOUS EXP | \$2,000 | \$2,000 | \$0 |
| | 540215 | HARBOR CENTRE MARINA | GEN. PUB. OFFICIALS & AUTO | \$13,125 | \$13,125 | \$0 |
| | 543999 | HARBOR CENTRE MARINA | WINTERIZATION | \$12,000 | \$12,000 | \$0 |
| | Total | | | \$599,075 | \$599,075 | \$1,019,995 |
| 29037510 | 525145 | MARINA COST OF SALES | FUEL OIL - UTILITY | \$165,750 | \$165,750 | \$0 |
| | 530285 | MARINA COST OF SALES | PARTS | \$20,000 | \$20,000 | \$0 |
| | 530995 | MARINA COST OF SALES | STORE STOCK | \$42,000 | \$42,000 | \$0 |
| | 539999 | MARINA COST OF SALES | MISCELLANEOUS EXP | \$1,800 | \$1,800 | \$0 |
| | Total | | | \$229,550 | \$229,550 | \$0 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|--------------------------|-----------------------------|----------------------|-----------------------|----------------------|
| 29081300 | 811301 | INTERFUND-DEBT SERVICE | INTERFUND EXP-G.O.DEBT | \$191,370 | \$191,370 | \$0 |
| | Total | | | \$191,370 | \$191,370 | \$0 |
| Total | | | | \$1,019,995 | \$1,019,995 | \$1,019,995 |
| Total | Total | | | \$0 | \$0 | \$0 |
| 29561100 | 411300 | CITY DEVELOPMENT | PAYMENT IN LIEU OF TAX | (\$10,500) | (\$10,500) | (\$10,500) |
| | Total | | | (\$10,500) | (\$10,500) | (\$10,500) |
| 29599990 | 499999 | FUND BALANCE APPLIED | FUND EQUITY APPLIED | \$0 | \$0 | \$0 |
| | Total | | | \$0 | \$0 | \$0 |
| Total | | | | (\$10,500) | (\$10,500) | (\$10,500) |
| 29561100 | 524200 | CITY DEVELOPMENT | LANDSCAPING SERVICES | \$3,000 | \$3,000 | \$3,000 |
| | 524220 | CITY DEVELOPMENT | SNOW REMOVAL SERVICES | \$2,500 | \$2,500 | \$2,500 |
| | 590255 | CITY DEVELOPMENT | SPECIAL ASSESSMENTS | \$5,000 | \$5,000 | \$5,000 |
| | Total | | | \$10,500 | \$10,500 | \$10,500 |
| Total | | | | \$10,500 | \$10,500 | \$10,500 |
| Total | Total | | | \$0 | \$0 | \$0 |
| 30115100 | 411100 | FINANCE - ACCOUNTING | REAL ESTATE TAXES | (\$2,886,889) | (\$2,886,889) | (\$2,886,889) |
| | 461101 | FINANCE - ACCOUNTING | INTEREST ON INVESTMENTS | (\$7,476) | \$0 | \$0 |
| | 467121 | FINANCE - ACCOUNTING | UNFUNDED PENSION LIABILITY | (\$492,101) | (\$492,101) | (\$492,101) |
| | Total | | | (\$3,386,466) | (\$3,378,990) | (\$3,378,990) |
| 30199990 | 492260 | FUND BALANCE APPLIED | INTER TRANSFER-TOURISM FUND | (\$450,000) | (\$600,000) | (\$600,000) |
| | 492285 | FUND BALANCE APPLIED | INTER TRANSFER-SPEC ASSMNT | (\$593,670) | (\$439,203) | (\$439,203) |
| | 492290 | FUND BALANCE APPLIED | INTER TRANSFER-MARINA FUND | (\$188,885) | \$0 | \$0 |
| | 492310 | FUND BALANCE APPLIED | INTER TRANSFER-TID X DEBT | (\$143,666) | \$0 | \$0 |
| | Total | | | (\$1,376,221) | (\$1,039,203) | (\$1,039,203) |
| Total | | | | (\$4,762,687) | (\$4,418,193) | (\$4,418,193) |
| 30171100 | 711763 | DEBT SERVICE - PRINCIPAL | CONVENTION CNT BONDS-2006 | \$625,000 | \$660,000 | \$660,000 |
| | 711797 | DEBT SERVICE - PRINCIPAL | G.O.PROM NOTES 2008 | \$300,000 | \$350,000 | \$350,000 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|--------------------------|----------------------------|----------------------|-----------------------|----------------------|
| | 711798 | DEBT SERVICE - PRINCIPAL | G.O.CORPORATE BOND 2007 | \$100,000 | \$100,000 | \$100,000 |
| | 712934 | DEBT SERVICE - PRINCIPAL | PROMISSORY NOTE 2006 | \$500,000 | \$500,000 | \$500,000 |
| | 712935 | DEBT SERVICE - PRINCIPAL | PROMISSORY NOTE 2007 | \$250,000 | \$300,000 | \$300,000 |
| | 712936 | DEBT SERVICE - PRINCIPAL | PROMISSORY NOTE 2011 | \$135,000 | \$135,000 | \$135,000 |
| | 712937 | DEBT SERVICE - PRINCIPAL | G O PROMISSORY NOTE 2012 | \$495,000 | \$440,000 | \$440,000 |
| | 713909 | DEBT SERVICE - PRINCIPAL | RESCUE VEHICLE | \$40,046 | \$42,013 | \$42,013 |
| | 713910 | DEBT SERVICE - PRINCIPAL | G O 2010 BOND | \$195,000 | \$195,000 | \$195,000 |
| | 713972 | DEBT SERVICE - PRINCIPAL | STATE TRUST FUND LOAN 2005 | \$60,508 | \$62,928 | \$62,928 |
| | 713973 | DEBT SERVICE - PRINCIPAL | STATE TRUST FUND LOAN 2006 | \$22,916 | \$23,832 | \$23,832 |
| | 713976 | DEBT SERVICE - PRINCIPAL | STATE TRUST FUND LOAN- | \$265,000 | \$270,000 | \$270,000 |
| | 713977 | DEBT SERVICE - PRINCIPAL | STATE TRUST FUND LOAN 2010 | \$204,746 | \$211,912 | \$211,912 |
| | 719031 | DEBT SERVICE - PRINCIPAL | PROM NOTE 2003 TAX EXEMPT | \$15,000 | \$10,000 | \$10,000 |
| | 719972 | DEBT SERVICE - PRINCIPAL | MARINA TAXABLE BOND 1997 | \$185,000 | \$0 | \$0 |
| | 719976 | DEBT SERVICE - PRINCIPAL | PROMISSORY NOTE 2004 | \$250,000 | \$0 | \$0 |
| | Total | | | \$3,643,216 | \$3,300,685 | \$3,300,685 |
| 30171120 | 721763 | DEBT SERVICE - INTEREST | CONVENTION CENTER 2006 | \$244,630 | \$209,630 | \$209,630 |
| | 721797 | DEBT SERVICE - INTEREST | G.O.PROMISSORY NOTE 2008 | \$67,538 | \$57,788 | \$57,788 |
| | 722916 | DEBT SERVICE - INTEREST | G.O.BONDS -2007B | \$366,688 | \$362,188 | \$362,188 |
| | 722934 | DEBT SERVICE - INTEREST | PROMISSORY NOTES 2006 | \$57,250 | \$38,250 | \$38,250 |
| | 722935 | DEBT SERVICE - INTEREST | PROMISSORY NOTES 2007 | \$44,950 | \$34,950 | \$34,950 |
| | 722936 | DEBT SERVICE - INTEREST | PROMISSORY NOTE-2011 | \$7,425 | \$6,075 | \$6,075 |
| | 722937 | DEBT SERVICE - INTEREST | G O PROMISSORY NOTE 2012 | \$20,395 | \$75,088 | \$75,088 |
| | 722938 | DEBT SERVICE - INTEREST | GO PROM NOTE 2014 | \$0 | \$40,000 | \$40,000 |
| | 722972 | DEBT SERVICE - INTEREST | MARINA TAXABLE BONDS 1997 | \$3,885 | \$0 | \$0 |
| | 722976 | DEBT SERVICE - INTEREST | PROMISSORY NOTES 2004 | \$7,750 | \$0 | \$0 |
| | 723909 | DEBT SERVICE - INTEREST | RESCUE VEHICLE | \$18,716 | \$16,750 | \$16,750 |
| | 723910 | DEBT SERVICE - INTEREST | G O 2010 BOND | \$34,449 | \$48,563 | \$48,563 |
| | 723971 | DEBT SERVICE - INTEREST | STATE TRUST FUND LOAN | \$0 | \$0 | \$0 |
| | 723972 | DEBT SERVICE - INTEREST | STATE TRUST FUND LOAN-2005 | \$7,555 | \$5,135 | \$5,135 |
| | 723973 | DEBT SERVICE - INTEREST | STATE TRUST FUND LOAN-2006 | \$3,892 | \$2,976 | \$2,976 |
| | 723976 | DEBT SERVICE - INTEREST | STATE TRUST FUND LOAN- | \$218,265 | \$212,578 | \$212,578 |
| | 723977 | DEBT SERVICE - INTEREST | STATE TRUST FUND LOAN 2010 | \$14,583 | \$7,417 | \$7,417 |
| | 729031 | DEBT SERVICE - INTEREST | PROM NOTE 2003 TAX EXEMPT | \$1,500 | \$120 | \$120 |
| | Total | | | \$1,119,471 | \$1,117,508 | \$1,117,508 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|-----------------|---------------|--------------------------|--------------------------------|----------------------|-----------------------|----------------------|
| Total | | | | \$4,762,687 | \$4,418,193 | \$4,418,193 |
| Total | Total | | | \$0 | \$0 | \$0 |
| 30415100 | 411100 | FINANCE - ACCOUNTING | REAL ESTATE TAXES | (\$1,394,432) | (\$975,388) | (\$975,388) |
| | 419150 | FINANCE - ACCOUNTING | SOUTH PIER DIST IN LIEU OF TAX | (\$70,000) | (\$70,000) | (\$70,000) |
| | 435201 | FINANCE - ACCOUNTING | STATE AID - EXEMPT PROPERTY | (\$9,300) | (\$5,200) | (\$5,200) |
| | 461101 | FINANCE - ACCOUNTING | INTEREST ON INVESTMENTS | (\$15,000) | (\$15,000) | (\$15,000) |
| | 467101 | FINANCE - ACCOUNTING | CONTRIBUTIONS | (\$378,981) | (\$797,463) | (\$797,463) |
| | Total | | | (\$1,867,713) | (\$1,863,051) | (\$1,863,051) |
| Total | | | | (\$1,867,713) | (\$1,863,051) | (\$1,863,051) |
| 30415100 | 521500 | FINANCE - ACCOUNTING | ADMINISTRATION SERVICES | \$150 | \$150 | \$150 |
| | Total | | | \$150 | \$150 | \$150 |
| 30471100 | 711766 | DEBT SERVICE - PRINCIPAL | G.O.REFUND BONDS 2006-T/E | \$225,000 | \$325,000 | \$325,000 |
| | 711767 | DEBT SERVICE - PRINCIPAL | G.O.REFUND BONDS 2006-TAX | \$575,000 | \$650,000 | \$650,000 |
| | 712934 | DEBT SERVICE - PRINCIPAL | PROMISSORY NOTE 2006 | \$200,000 | \$225,000 | \$225,000 |
| | 713869 | DEBT SERVICE - PRINCIPAL | STATE TRUST FUND LOAN-RWAY | \$0 | \$0 | \$0 |
| | 713870 | DEBT SERVICE - PRINCIPAL | STATE TRUST FUND LOAN-SOUTH | \$0 | \$0 | \$0 |
| | 713875 | DEBT SERVICE - PRINCIPAL | DNR SEAWALL LOAN | \$39,822 | \$39,822 | \$39,822 |
| | 719021 | DEBT SERVICE - PRINCIPAL | PROM NOTE 2002 TAX EXEMPT | \$0 | \$0 | \$0 |
| | 719976 | DEBT SERVICE - PRINCIPAL | PROMISSORY NOTE 2004 | \$150,000 | \$0 | \$0 |
| | 719980 | DEBT SERVICE - PRINCIPAL | DNR/SEAWALL LOAN | \$104,333 | \$104,333 | \$104,333 |
| | Total | | | \$1,294,155 | \$1,344,155 | \$1,344,155 |
| 30471120 | 721766 | DEBT SERVICE - INTEREST | G.O.REFUNDING 2006 TAX/EXEMP | \$142,162 | \$132,600 | \$132,600 |
| | 721767 | DEBT SERVICE - INTEREST | G.O.REFUNDING 2006 TAXABLE | \$392,350 | \$360,150 | \$360,150 |
| | 722021 | DEBT SERVICE - INTEREST | PROMISSORY NOTES 20002 | \$0 | \$0 | \$0 |
| | 722934 | DEBT SERVICE - INTEREST | PROMISSORY NOTES 2006 | \$26,250 | \$18,000 | \$18,000 |
| | 723784 | DEBT SERVICE - INTEREST | TID VI TAX EXEMPT BONDS-2004 | \$4,650 | \$0 | \$0 |
| | 723869 | DEBT SERVICE - INTEREST | STATE TRUST FUND LOAN-RWAY | \$0 | \$0 | \$0 |
| | 723870 | DEBT SERVICE - INTEREST | STATE TRUST FUND LOAN-SOUTH | \$0 | \$0 | \$0 |
| | 723875 | DEBT SERVICE - INTEREST | DNR SEA WALL LOAN - 2004 | \$7,996 | \$7,996 | \$7,996 |
| | Total | | | \$573,408 | \$518,746 | \$518,746 |
| Total | | | | \$1,867,713 | \$1,863,051 | \$1,863,051 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|-----------------|---------------|--------------------------|-----------------------------|----------------------|-----------------------|----------------------|
| Total | Total | | | \$0 | \$0 | \$0 |
| 30515100 | 411100 | FINANCE - ACCOUNTING | REAL ESTATE TAXES | (\$1,500) | (\$3,109) | (\$3,109) |
| | 435201 | FINANCE - ACCOUNTING | STATE AID - EXEMPT PROPERTY | (\$1,168) | (\$1,292) | (\$1,292) |
| | Total | | | (\$2,668) | (\$4,401) | (\$4,401) |
| Total | | | | (\$2,668) | (\$4,401) | (\$4,401) |
| 30515100 | 521500 | FINANCE - ACCOUNTING | ADMINISTRATION SERVICES | \$150 | \$150 | \$150 |
| | Total | | | \$150 | \$150 | \$150 |
| 30581100 | 811101 | INTERFUND-GENERAL FUND | INTERFUND EXP-GENERAL FUND | \$2,518 | \$4,251 | \$4,251 |
| | Total | | | \$2,518 | \$4,251 | \$4,251 |
| Total | | | | \$2,668 | \$4,401 | \$4,401 |
| Total | Total | | | \$0 | \$0 | \$0 |
| 30715100 | 411100 | FINANCE - ACCOUNTING | REAL ESTATE TAXES | (\$150,000) | (\$136,870) | (\$136,870) |
| | 435201 | FINANCE - ACCOUNTING | STATE AID - EXEMPT PROPERTY | (\$4,933) | (\$9,000) | (\$9,000) |
| | 461101 | FINANCE - ACCOUNTING | INTEREST ON INVESTMENTS | (\$2,500) | (\$2,000) | (\$2,000) |
| | Total | | | (\$157,433) | (\$147,870) | (\$147,870) |
| Total | | | | (\$157,433) | (\$147,870) | (\$147,870) |
| 30715100 | 521500 | FINANCE - ACCOUNTING | ADMINISTRATION SERVICES | \$150 | \$150 | \$150 |
| | Total | | | \$150 | \$150 | \$150 |
| 30771100 | 711765 | DEBT SERVICE - PRINCIPAL | G.O.BONDS 2006 - TAXABLE | \$25,000 | \$0 | \$0 |
| | 712934 | DEBT SERVICE - PRINCIPAL | PROMISSORY NOTE 2006 | \$100,000 | \$100,000 | \$100,000 |
| | Total | | | \$125,000 | \$100,000 | \$100,000 |
| 30771120 | 721765 | DEBT SERVICE - INTEREST | G.O.BOND 2006 TAXABLE | \$1,400 | \$0 | \$0 |
| | 721768 | DEBT SERVICE - INTEREST | G.O.BOND 2006 TAX EXEMPT | \$8,250 | \$4,000 | \$4,000 |
| | Total | | | \$9,650 | \$4,000 | \$4,000 |
| 30799990 | 949999 | FUND BALANCE APPLIED | FUND EQUITY INCREASE | \$22,633 | \$43,720 | \$43,720 |
| | Total | | | \$22,633 | \$43,720 | \$43,720 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|--------------------------|-----------------------------|----------------------|-----------------------|----------------------|
| Total | | | | \$157,433 | \$147,870 | \$147,870 |
| Total | Total | | | \$0 | \$0 | \$0 |
| 31015100 | 411100 | FINANCE - ACCOUNTING | REAL ESTATE TAXES | (\$274,000) | (\$250,651) | (\$250,651) |
| | 435201 | FINANCE - ACCOUNTING | STATE AID - EXEMPT PROPERTY | (\$666) | (\$400) | (\$400) |
| | 461101 | FINANCE - ACCOUNTING | INTEREST ON INVESTMENTS | (\$2,500) | \$0 | \$0 |
| | Total | | | (\$277,166) | (\$251,051) | (\$251,051) |
| Total | | | | (\$277,166) | (\$251,051) | (\$251,051) |
| 31015100 | 521500 | FINANCE - ACCOUNTING | ADMINISTRATION SERVICES | \$150 | \$150 | \$150 |
| | Total | | | \$150 | \$150 | \$150 |
| 31071100 | 713810 | DEBT SERVICE - PRINCIPAL | G O REFUNDING | \$35,000 | \$35,000 | \$35,000 |
| | Total | | | \$35,000 | \$35,000 | \$35,000 |
| 31071120 | 723810 | DEBT SERVICE - INTEREST | G O REFUNDING | \$6,053 | \$5,309 | \$5,309 |
| | Total | | | \$6,053 | \$5,309 | \$5,309 |
| 31081300 | 811301 | INTERFUND-DEBT SERVICE | INTERFUND EXP-G.O.DEBT | \$143,666 | \$210,592 | \$210,592 |
| | 811304 | INTERFUND-DEBT SERVICE | INTERFUND EXP-TID VI DEBT | \$0 | \$0 | \$0 |
| | Total | | | \$143,666 | \$210,592 | \$210,592 |
| 31099990 | 949999 | FUND BALANCE APPLIED | FUND EQUITY INCREASE | \$92,297 | \$0 | \$0 |
| | Total | | | \$92,297 | \$0 | \$0 |
| Total | | | | \$277,166 | \$251,051 | \$251,051 |
| Total | Total | | | \$0 | \$0 | \$0 |
| 31115100 | 411100 | FINANCE - ACCOUNTING | REAL ESTATE TAXES | (\$507,000) | (\$446,743) | (\$446,743) |
| | 435201 | FINANCE - ACCOUNTING | STATE AID - EXEMPT PROPERTY | (\$3,735) | (\$3,800) | (\$3,800) |
| | Total | | | (\$510,735) | (\$450,543) | (\$450,543) |
| Total | | | | (\$510,735) | (\$450,543) | (\$450,543) |
| 31115100 | 521500 | FINANCE - ACCOUNTING | ADMINISTRATION SERVICES | \$150 | \$150 | \$150 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|--------------------------|-----------------------------|----------------------|-----------------------|----------------------|
| | Total | | | \$150 | \$150 | \$150 |
| 31171110 | 719012 | TID XI DEBT SERVICE FUND | 2001 DEVELOPMENT BONDS | \$100,000 | \$125,000 | \$125,000 |
| | Total | | | \$100,000 | \$125,000 | \$125,000 |
| 31171120 | 722011 | DEBT SERVICE - INTEREST | PROMISSORY NOTE 2001 | \$14,540 | \$14,770 | \$14,770 |
| | Total | | | \$14,540 | \$14,770 | \$14,770 |
| 31181300 | 811304 | INTERFUND-DEBT SERVICE | INTERFUND EXP-TID VI DEBT | \$0 | \$310,623 | \$310,623 |
| | Total | | | \$0 | \$310,623 | \$310,623 |
| 31199990 | 949999 | FUND BALANCE APPLIED | FUND EQUITY INCREASE | \$396,045 | \$0 | \$0 |
| | Total | | | \$396,045 | \$0 | \$0 |
| Total | | | | \$510,735 | \$450,543 | \$450,543 |
| Total | Total | | | \$0 | \$0 | \$0 |
| 31215100 | 411100 | FINANCE - ACCOUNTING | REAL ESTATE TAXES | (\$194,000) | (\$148,517) | (\$148,517) |
| | 435201 | FINANCE - ACCOUNTING | STATE AID - EXEMPT PROPERTY | (\$4,309) | (\$4,900) | (\$4,900) |
| | 461101 | FINANCE - ACCOUNTING | INTEREST ON INVESTMENTS | (\$5,000) | (\$5,000) | (\$5,000) |
| | Total | | | (\$203,309) | (\$158,417) | (\$158,417) |
| 31299990 | 499999 | FUND BALANCE APPLIED | FUND EQUITY APPLIED | \$0 | (\$10,831) | (\$10,831) |
| | Total | | | \$0 | (\$10,831) | (\$10,831) |
| Total | | | | (\$203,309) | (\$169,248) | (\$169,248) |
| 31215100 | 521500 | FINANCE - ACCOUNTING | ADMINISTRATION SERVICES | \$150 | \$150 | \$150 |
| | Total | | | \$150 | \$150 | \$150 |
| 31271100 | 713910 | DEBT SERVICE - PRINCIPAL | G O 2010 BOND | \$145,000 | \$150,000 | \$150,000 |
| | Total | | | \$145,000 | \$150,000 | \$150,000 |
| 31271120 | 723910 | DEBT SERVICE - INTEREST | G O 2010 BOND | \$22,235 | \$19,098 | \$19,098 |
| | Total | | | \$22,235 | \$19,098 | \$19,098 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|--------------------------|-----------------------------|----------------------|-----------------------|----------------------|
| 31299990 | 949999 | FUND BALANCE APPLIED | FUND EQUITY INCREASE | \$35,924 | \$0 | \$0 |
| | Total | | | \$35,924 | \$0 | \$0 |
| Total | | | | \$203,309 | \$169,248 | \$169,248 |
| Total | Total | | | \$0 | \$0 | \$0 |
| 31315100 | 411100 | FINANCE - ACCOUNTING | REAL ESTATE TAXES | (\$154,000) | (\$126,466) | (\$126,466) |
| | 435201 | FINANCE - ACCOUNTING | STATE AID - EXEMPT PROPERTY | (\$1,384) | (\$500) | (\$500) |
| | Total | | | (\$155,384) | (\$126,966) | (\$126,966) |
| 31399990 | 499999 | FUND BALANCE APPLIED | FUND EQUITY APPLIED | (\$4,036) | (\$34,529) | (\$34,529) |
| | Total | | | (\$4,036) | (\$34,529) | (\$34,529) |
| Total | | | | (\$159,420) | (\$161,495) | (\$161,495) |
| 31315100 | 521500 | FINANCE - ACCOUNTING | ADMINISTRATION SERVICES | \$150 | \$150 | \$150 |
| | Total | | | \$150 | \$150 | \$150 |
| 31371100 | 713810 | DEBT SERVICE - PRINCIPAL | G O REFUNDING | \$135,000 | \$140,000 | \$140,000 |
| | Total | | | \$135,000 | \$140,000 | \$140,000 |
| 31371120 | 723810 | DEBT SERVICE - INTEREST | G O REFUNDING | \$24,270 | \$21,345 | \$21,345 |
| | Total | | | \$24,270 | \$21,345 | \$21,345 |
| Total | | | | \$159,420 | \$161,495 | \$161,495 |
| Total | Total | | | \$0 | \$0 | \$0 |
| 31615100 | 411100 | FINANCE - ACCOUNTING | REAL ESTATE TAXES | (\$340,000) | (\$246,624) | (\$246,624) |
| | 435201 | FINANCE - ACCOUNTING | STATE AID - EXEMPT PROPERTY | (\$32) | \$0 | \$0 |
| | Total | | | (\$340,032) | (\$246,624) | (\$246,624) |
| Total | | | | (\$340,032) | (\$246,624) | (\$246,624) |
| 31615100 | 521500 | FINANCE - ACCOUNTING | ADMINISTRATION SERVICES | \$150 | \$150 | \$150 |
| | 530212 | FINANCE - ACCOUNTING | DEVELOPMENT INCENTIVE | \$306,000 | \$221,962 | \$221,962 |
| | Total | | | \$306,150 | \$222,112 | \$222,112 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|------------------------|----------------------------|----------------------|-----------------------|----------------------|
| 31699990 | 949999 | FUND EQUITY | FUND EQUITY INCREASE | \$33,882 | \$24,512 | \$24,512 |
| | Total | | | \$33,882 | \$24,512 | \$24,512 |
| Total | | | | \$340,032 | \$246,624 | \$246,624 |
| Total | Total | | | \$0 | \$0 | \$0 |
| 31715100 | 411100 | TID XIV DEBT SERVICE | REAL ESTATE TAXES | \$0 | (\$374,707) | (\$374,707) |
| | Total | | | \$0 | (\$374,707) | (\$374,707) |
| Total | | | | \$0 | (\$374,707) | (\$374,707) |
| 31715100 | 521500 | TID XIV DEBT SERVICE | ADMINISTRATION SERVICES | \$0 | \$150 | \$150 |
| | 530212 | TID XIV DEBT SERVICE | DEVELOPMENT INCENTIVE | \$0 | \$367,057 | \$367,057 |
| | Total | | | \$0 | \$367,207 | \$367,207 |
| 31781100 | 811101 | INTERFUND-GENERAL FUND | INTERFUND EXP-GENERAL FUND | \$0 | \$7,500 | \$7,500 |
| | Total | | | \$0 | \$7,500 | \$7,500 |
| Total | | | | \$0 | \$374,707 | \$374,707 |
| Total | Total | | | \$0 | \$0 | \$0 |
| 31815100 | 411100 | TIF ADMINISTRATION | REAL ESTATE TAXES | \$0 | (\$86,888) | (\$86,888) |
| | Total | | | \$0 | (\$86,888) | (\$86,888) |
| Total | | | | \$0 | (\$86,888) | (\$86,888) |
| 31815100 | 521500 | TIF ADMINISTRATION | ADMINISTRATION SERVICES | \$0 | \$150 | \$150 |
| | 530212 | TIF ADMINISTRATION | DEVELOPMENT INCENTIVE | \$0 | \$77,698 | \$77,698 |
| | Total | | | \$0 | \$77,848 | \$77,848 |
| 31881100 | 811101 | INTERFUND-GENERAL FUND | INTERFUND EXP-GENERAL FUND | \$0 | \$9,040 | \$9,040 |
| | Total | | | \$0 | \$9,040 | \$9,040 |
| Total | | | | \$0 | \$86,888 | \$86,888 |
| Total | Total | | | \$0 | \$0 | \$0 |
| 40761100 | 462700 | INDUSTRIAL PARK | INDUSTRIAL PARK RENTALS | (\$2,400) | (\$2,400) | (\$2,400) |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|------------------------|----------------------------|----------------------|-----------------------|----------------------|
| | Total | | | (\$2,400) | (\$2,400) | (\$2,400) |
| 40799990 | 499999 | FUND BALANCE APPLIED | FUND EQUITY APPLIED | (\$9,119) | (\$9,119) | (\$9,119) |
| | Total | | | (\$9,119) | (\$9,119) | (\$9,119) |
| Total | | | | (\$11,519) | (\$11,519) | (\$11,519) |
| 40781600 | 811650 | INTERFUND-ENTERPRISE | INTERFUND EXP-PARKING FUND | \$11,519 | \$11,519 | \$11,519 |
| | Total | | | \$11,519 | \$11,519 | \$11,519 |
| Total | | | | \$11,519 | \$11,519 | \$11,519 |
| Total | Total | | | \$0 | \$0 | \$0 |
| 47315100 | 493502 | 2014 CAPITAL-FUTURE | G.O.PROMISSORY NOTE | \$0 | \$0 | (\$2,000,000) |
| | Total | | | \$0 | \$0 | (\$2,000,000) |
| Total | | | | \$0 | \$0 | (\$2,000,000) |
| 47311220 | 621100 | 2014 CAPITAL-MSB TRANS | BUILDINGS | \$0 | \$0 | \$225,000 |
| | 649100 | 2014 CAPITAL-MSB TRANS | OTHER EQUIPMENT | \$0 | \$0 | \$35,000 |
| | Total | | | \$0 | \$0 | \$260,000 |
| 47315100 | 649500 | 2014 CAPITAL-FUTURE | FUTURE PROJECTS | \$0 | \$0 | \$512,500 |
| | Total | | | \$0 | \$0 | \$512,500 |
| 47316100 | 521900 | 2014 CAPITAL-CITY | CONTRACTED SERVICES | \$0 | \$0 | \$100,000 |
| | Total | | | \$0 | \$0 | \$100,000 |
| 47321100 | 642400 | 2014 CAPITAL VIDEO | AUDIO VISUAL EQUIPMENT | \$0 | \$0 | \$80,000 |
| | Total | | | \$0 | \$0 | \$80,000 |
| 47333140 | 631200 | 2014 CAPITAL-STREET | STREET IMPROVEMENTS | \$0 | \$0 | \$630,000 |
| | Total | | | \$0 | \$0 | \$630,000 |
| 47333170 | 631100 | 2014 CAPITAL-14TH ST | IMPROVEMENTS OTHER THAN | \$0 | \$0 | \$27,500 |
| | Total | | | \$0 | \$0 | \$27,500 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|---------------------------|----------------------------|----------------------|-----------------------|----------------------|
| 47333250 | 649100 | 2014 CAPITAL-TRAF SIGNAL | OTHER EQUIPMENT | \$0 | \$0 | \$70,000 |
| | Total | | | \$0 | \$0 | \$70,000 |
| 47351100 | 641600 | 2014 CAPITAL-HVAC UPGRADE | MECHANICAL EQUIPMENT | \$0 | \$0 | \$75,000 |
| | Total | | | \$0 | \$0 | \$75,000 |
| 47353000 | 521900 | 2014 CAPITAL URBAN FOREST | CONTRACTED SERVICES | \$0 | \$0 | \$25,000 |
| | Total | | | \$0 | \$0 | \$25,000 |
| 47393020 | 641100 | 2014 CAPITAL-BUS | VEHICLES | \$0 | \$0 | \$220,000 |
| | Total | | | \$0 | \$0 | \$220,000 |
| Total | | | | \$0 | \$0 | \$2,000,000 |
| Total | Total | | | \$0 | \$0 | \$0 |
| 60134900 | 422931 | CLEAR WATER REGULATE | CLEAR WATER INSPECTION FEE | (\$20,000) | (\$35,000) | (\$35,000) |
| | Total | | | (\$20,000) | (\$35,000) | (\$35,000) |
| 60138300 | 431246 | WATERWATER - GENERAL | STATE GRANT | \$0 | \$0 | \$0 |
| | 444101 | WATERWATER - GENERAL | SEWER SERVICE - SYSTEM | (\$1,346,902) | (\$1,346,902) | (\$2,128,042) |
| | 444103 | WATERWATER - GENERAL | SEWER SERVICE - COLLECTION | (\$3,676,872) | (\$3,900,000) | (\$3,544,412) |
| | 444106 | WATERWATER - GENERAL | SEWER SERVICE - KOHLER | (\$148,526) | (\$160,000) | (\$189,361) |
| | 444111 | WATERWATER - GENERAL | SEWER SERVICE - SHEB FALLS | (\$350,097) | (\$260,000) | (\$317,617) |
| | 444121 | WATERWATER - GENERAL | SEWER SERVICE - SAN DIST 2 | (\$265,225) | (\$300,000) | (\$344,845) |
| | 444131 | WATERWATER - GENERAL | SEWER SERVICE - WILSON #1 | (\$134,734) | (\$134,734) | (\$160,822) |
| | 444136 | WATERWATER - GENERAL | SEWER SERVICE - WILSON #2 | (\$19,096) | (\$19,096) | (\$20,241) |
| | 444700 | WATERWATER - GENERAL | OTHER TREATMENT REVENUE | (\$583,495) | (\$750,000) | (\$750,000) |
| | 461101 | WATERWATER - GENERAL | INTEREST ON INVESTMENTS | (\$26,523) | (\$26,523) | (\$26,523) |
| | 461121 | WATERWATER - GENERAL | INTEREST ON SPECIAL REDEMP | (\$15,914) | (\$1,500) | (\$1,500) |
| | 461126 | WATERWATER - GENERAL | INTEREST ON DELQ SEWER FEE | (\$31,827) | (\$30,000) | (\$30,000) |
| | 463111 | WATERWATER - GENERAL | SANITARY SEWER ASSESSMENT | (\$5,305) | \$0 | \$0 |
| | 469101 | WATERWATER - GENERAL | SALE OF EQUIPMENT | \$0 | \$0 | \$0 |
| | 469999 | WATERWATER - GENERAL | OTHER MISCELLANEOUS REV | (\$10,609) | \$0 | (\$593,548) |
| | Total | | | (\$6,615,125) | (\$6,928,755) | (\$8,106,911) |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|--------------|--------------|-------------------------|-------------------------------|----------------------|-----------------------|----------------------|
| 60138320 | 422921 | WASTEWATER - PRETREAT | PRETREATMENT DISCHARGE | (\$18,566) | (\$17,000) | (\$17,000) |
| | 444701 | WASTEWATER - PRETREAT | PRETREATMENT TESTING | (\$25,462) | (\$30,000) | (\$30,000) |
| | Total | | | (\$44,028) | (\$47,000) | (\$47,000) |
| 60199990 | 499999 | FUND BALANCE APPLIED | FUND EQUITY APPLIED | (\$1,574,507) | (\$1,448,767) | (\$864,159) |
| | Total | | | (\$1,574,507) | (\$1,448,767) | (\$864,159) |
| Total | | | | (\$8,253,660) | (\$8,459,522) | (\$9,053,070) |
| 60132100 | 510110 | ENGINEERING - OFFICE | FULL TIME SALARIES - REGULAR | \$115,545 | \$118,699 | \$118,699 |
| | 510310 | ENGINEERING - OFFICE | FICA | \$8,839 | \$7,355 | \$7,355 |
| | 510311 | ENGINEERING - OFFICE | MEDICARE | \$0 | \$1,725 | \$1,725 |
| | 510320 | ENGINEERING - OFFICE | WI RETIREMENT FUND | \$6,933 | \$8,368 | \$8,368 |
| | 510340 | ENGINEERING - OFFICE | HEALTH INSURANCE | \$24,800 | \$24,800 | \$24,800 |
| | 510350 | ENGINEERING - OFFICE | DENTAL INSURANCE | \$1,302 | \$1,696 | \$1,696 |
| | 510360 | ENGINEERING - OFFICE | LIFE INSURANCE | \$86 | \$86 | \$86 |
| | 510400 | ENGINEERING - OFFICE | WORKERS COMPENSATION | \$1,799 | \$1,799 | \$1,799 |
| | 523310 | ENGINEERING - OFFICE | COMMUNICATION EQUIPMENT | \$6,313 | \$6,313 | \$6,313 |
| | 525135 | ENGINEERING - OFFICE | INTERNET | \$30 | \$0 | \$0 |
| | 526130 | ENGINEERING - OFFICE | TRAINING & EDUCATION | \$1,515 | \$1,515 | \$1,515 |
| | 530100 | ENGINEERING - OFFICE | OFFICE SUPPLIES | \$101 | \$100 | \$100 |
| | 642200 | ENGINEERING - OFFICE | IT EQUIPMENT | \$0 | \$0 | \$0 |
| | Total | | | \$167,263 | \$172,456 | \$172,456 |
| 60134110 | 510110 | SANITARY SEWER MAINTENC | FULL TIME SALARIES - REGULAR | \$238,096 | \$217,604 | \$217,604 |
| | 510111 | SANITARY SEWER MAINTENC | FULL TIME SALARIES - OVERTIME | \$40,800 | \$40,800 | \$40,800 |
| | 510140 | SANITARY SEWER MAINTENC | INTERDEPARTMENT LABOR - | \$67,983 | \$120,927 | \$120,927 |
| | 510310 | SANITARY SEWER MAINTENC | FICA | \$26,536 | \$23,505 | \$23,505 |
| | 510311 | SANITARY SEWER MAINTENC | MEDICARE | \$0 | \$5,513 | \$5,513 |
| | 510320 | SANITARY SEWER MAINTENC | WI RETIREMENT FUND | \$20,812 | \$26,364 | \$26,364 |
| | 510340 | SANITARY SEWER MAINTENC | HEALTH INSURANCE | \$109,232 | \$105,624 | \$105,624 |
| | 510341 | SANITARY SEWER MAINTENC | RETIREE HEALTH INSURANCE | \$0 | \$0 | \$0 |
| | 510350 | SANITARY SEWER MAINTENC | DENTAL INSURANCE | \$6,440 | \$7,370 | \$7,370 |
| | 510360 | SANITARY SEWER MAINTENC | LIFE INSURANCE | \$335 | \$299 | \$299 |
| | 510400 | SANITARY SEWER MAINTENC | WORKERS COMPENSATION | \$10,260 | \$10,260 | \$10,260 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|-------------------------|------------------------------|----------------------|-----------------------|----------------------|
| | 521317 | SANITARY SEWER MAINTENC | LOCATE SERVICES | \$25,250 | \$25,250 | \$25,250 |
| | 521560 | SANITARY SEWER MAINTENC | MEDICAL SERVICES | \$242 | \$0 | \$0 |
| | 521900 | SANITARY SEWER MAINTENC | CONTRACTED SERVICES | \$353,500 | \$350,000 | \$350,000 |
| | 526130 | SANITARY SEWER MAINTENC | TRAINING & EDUCATION | \$2,000 | \$2,000 | \$2,000 |
| | 528150 | SANITARY SEWER MAINTENC | VEHICLE RENTAL | \$200,000 | \$200,000 | \$200,000 |
| | 530100 | SANITARY SEWER MAINTENC | OFFICE SUPPLIES | \$250 | \$250 | \$250 |
| | 530210 | SANITARY SEWER MAINTENC | OPERATING SUPPLIES | \$4,000 | \$4,000 | \$4,000 |
| | 530255 | SANITARY SEWER MAINTENC | TOOLS & SMALL EQUIPMENT | \$4,000 | \$4,000 | \$4,000 |
| | 530256 | SANITARY SEWER MAINTENC | SAFETY EQUIPMENT | \$2,400 | \$2,400 | \$2,400 |
| | 530267 | SANITARY SEWER MAINTENC | WORK GEAR | \$2,000 | \$2,000 | \$2,000 |
| | 530290 | SANITARY SEWER MAINTENC | CONSTRUCTION MATERIALS | \$100,000 | \$100,000 | \$100,000 |
| | 530410 | SANITARY SEWER MAINTENC | WASTEWATER CHEMICALS | \$2,000 | \$2,000 | \$2,000 |
| | 631400 | SANITARY SEWER MAINTENC | SANITARY SEWERLINES | \$100,000 | \$100,000 | \$100,000 |
| | 631600 | SANITARY SEWER MAINTENC | SAN SEWER EVALUATION SURVEY | \$0 | \$0 | \$250,000 |
| | 649100 | SANITARY SEWER MAINTENC | OTHER EQUIPMENT | \$8,000 | \$8,000 | \$8,000 |
| | 980099 | SANITARY SEWER MAINTENC | REPLACEMENT COSTS | \$150,000 | \$150,000 | \$150,000 |
| | Total | | | \$1,474,136 | \$1,508,166 | \$1,758,166 |
| 60134900 | 510110 | CLEAR WATER REGULATE | FULL TIME SALARIES - REGULAR | \$38,384 | \$24,268 | \$24,268 |
| | 510310 | CLEAR WATER REGULATE | FICA | \$2,936 | \$3,362 | \$3,362 |
| | 510311 | CLEAR WATER REGULATE | MEDICARE | \$0 | \$789 | \$789 |
| | 510320 | CLEAR WATER REGULATE | WI RETIREMENT FUND | \$2,303 | \$3,772 | \$3,772 |
| | 510340 | CLEAR WATER REGULATE | HEALTH INSURANCE | \$4,571 | \$16,455 | \$16,455 |
| | 510350 | CLEAR WATER REGULATE | DENTAL INSURANCE | \$248 | \$1,150 | \$1,150 |
| | 510360 | CLEAR WATER REGULATE | LIFE INSURANCE | \$63 | \$87 | \$87 |
| | 510400 | CLEAR WATER REGULATE | WORKERS COMPENSATION | \$594 | \$594 | \$594 |
| | 522110 | CLEAR WATER REGULATE | VEHICLE MAINTENANCE | \$2,000 | \$2,000 | \$2,000 |
| | 523310 | CLEAR WATER REGULATE | COMMUNICATION EQUIPMENT | \$120 | \$120 | \$120 |
| | 525135 | CLEAR WATER REGULATE | INTERNET | \$60 | \$60 | \$60 |
| | 526105 | CLEAR WATER REGULATE | BOOKS - REFERENCE | \$300 | \$100 | \$100 |
| | 526110 | CLEAR WATER REGULATE | PROFESSIONAL ORGANIZATIONS | \$20 | \$100 | \$100 |
| | 526120 | CLEAR WATER REGULATE | LICENSES & PERMITS | \$40 | \$0 | \$0 |
| | 526125 | CLEAR WATER REGULATE | CONFERENCES | \$600 | \$600 | \$600 |
| | 526130 | CLEAR WATER REGULATE | TRAINING & EDUCATION | \$400 | \$400 | \$400 |
| | 527100 | CLEAR WATER REGULATE | CAR ALLOWANCE | \$0 | \$0 | \$0 |
| | 527110 | CLEAR WATER REGULATE | TRAVEL | \$250 | \$250 | \$250 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|----------------------|-------------------------------|----------------------|-----------------------|----------------------|
| | 530100 | CLEAR WATER REGULATE | OFFICE SUPPLIES | \$400 | \$825 | \$825 |
| | 530115 | CLEAR WATER REGULATE | PAPER | \$100 | \$100 | \$100 |
| | 530127 | CLEAR WATER REGULATE | AUDIO VISUAL SUPPLIES | \$150 | \$0 | \$0 |
| | 530255 | CLEAR WATER REGULATE | TOOLS & SMALL EQUIPMENT | \$200 | \$200 | \$200 |
| | 530260 | CLEAR WATER REGULATE | SAFETY SUPPLIES | \$150 | \$0 | \$0 |
| | Total | | | \$53,889 | \$55,232 | \$55,232 |
| 60138300 | 510110 | WATERWATER - GENERAL | FULL TIME SALARIES - REGULAR | \$832,415 | \$839,866 | \$839,866 |
| | 510111 | WATERWATER - GENERAL | FULL TIME SALARIES - OVERTIME | \$45,900 | \$45,900 | \$45,900 |
| | 510310 | WATERWATER - GENERAL | FICA | \$67,191 | \$54,886 | \$54,886 |
| | 510311 | WATERWATER - GENERAL | MEDICARE | \$0 | \$12,875 | \$12,875 |
| | 510320 | WATERWATER - GENERAL | WI RETIREMENT FUND | \$52,699 | \$61,561 | \$61,561 |
| | 510340 | WATERWATER - GENERAL | HEALTH INSURANCE | \$243,431 | \$249,361 | \$249,361 |
| | 510341 | WATERWATER - GENERAL | RETIREE HEALTH INSURANCE | \$28,218 | \$0 | \$0 |
| | 510350 | WATERWATER - GENERAL | DENTAL INSURANCE | \$13,510 | \$17,203 | \$17,203 |
| | 510351 | WATERWATER - GENERAL | UNFUNDED PENSION LIABILITY | \$19,330 | \$19,330 | \$19,330 |
| | 510360 | WATERWATER - GENERAL | LIFE INSURANCE | \$1,440 | \$1,338 | \$1,338 |
| | 510400 | WATERWATER - GENERAL | WORKERS COMPENSATION | \$13,297 | \$13,297 | \$13,297 |
| | 521100 | WATERWATER - GENERAL | BANKING FEES | \$1,000 | \$1,000 | \$1,000 |
| | 521110 | WATERWATER - GENERAL | FINANCIAL SERVICES FEES | \$1,500 | \$1,500 | \$1,500 |
| | 521150 | WATERWATER - GENERAL | CONSULTING SERVICES | \$15,000 | \$15,000 | \$15,000 |
| | 521200 | WATERWATER - GENERAL | LEGAL SERVICES | \$2,500 | \$2,500 | \$2,500 |
| | 521485 | WATERWATER - GENERAL | HAULING SERVICES | \$545,000 | \$500,000 | \$500,000 |
| | 521900 | WATERWATER - GENERAL | CONTRACTED SERVICES | \$150,000 | \$180,000 | \$180,000 |
| | 523110 | WATERWATER - GENERAL | OFFICE EQUIPMENT | \$1,500 | \$1,700 | \$1,700 |
| | 524110 | WATERWATER - GENERAL | BUILDING EXTERIOR | \$12,000 | \$12,000 | \$12,000 |
| | 524115 | WATERWATER - GENERAL | BUILDING EQUIPMENT | \$150,000 | \$150,000 | \$150,000 |
| | 524120 | WATERWATER - GENERAL | ELECTRICAL MAINTENANCE & | \$35,000 | \$35,000 | \$35,000 |
| | 524124 | WATERWATER - GENERAL | HEATING & VENTILATION | \$3,000 | \$0 | \$0 |
| | 525100 | WATERWATER - GENERAL | ELECTRIC | \$200,000 | \$200,000 | \$200,000 |
| | 525105 | WATERWATER - GENERAL | WATER | \$10,000 | \$10,000 | \$10,000 |
| | 525120 | WATERWATER - GENERAL | TELEPHONE | \$6,000 | \$6,000 | \$6,000 |
| | 525125 | WATERWATER - GENERAL | MOBILE TELEPHONE | \$300 | \$0 | \$0 |
| | 525135 | WATERWATER - GENERAL | INTERNET | \$3,200 | \$7,000 | \$7,000 |
| | 525140 | WATERWATER - GENERAL | GAS - UTILITY | \$30,000 | \$30,000 | \$30,000 |
| | 525145 | WATERWATER - GENERAL | FUEL OIL - UTILITY | \$2,000 | \$0 | \$0 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|------------------------|-------------------------------|----------------------|-----------------------|----------------------|
| | 526100 | WATERWATER - GENERAL | PUBLICATIONS & SUBSCRIPTIONS | \$400 | \$500 | \$500 |
| | 526120 | WATERWATER - GENERAL | LICENSES & PERMITS | \$50,000 | \$50,000 | \$50,000 |
| | 526125 | WATERWATER - GENERAL | CONFERENCES | \$4,500 | \$5,000 | \$5,000 |
| | 526130 | WATERWATER - GENERAL | TRAINING & EDUCATION | \$4,000 | \$4,500 | \$4,500 |
| | 527110 | WATERWATER - GENERAL | TRAVEL | \$750 | \$750 | \$750 |
| | 530100 | WATERWATER - GENERAL | OFFICE SUPPLIES | \$3,000 | \$3,000 | \$3,000 |
| | 530210 | WATERWATER - GENERAL | OPERATING SUPPLIES | \$4,000 | \$4,000 | \$4,000 |
| | 530228 | WATERWATER - GENERAL | LABORATORY SUPPLIES | \$15,000 | \$18,000 | \$18,000 |
| | 530230 | WATERWATER - GENERAL | GASOLINE | \$2,500 | \$3,000 | \$3,000 |
| | 530245 | WATERWATER - GENERAL | OILS & LUBRICANTS | \$20,000 | \$7,400 | \$7,400 |
| | 530255 | WATERWATER - GENERAL | TOOLS & SMALL EQUIPMENT | \$4,200 | \$4,200 | \$4,200 |
| | 530260 | WATERWATER - GENERAL | SAFETY SUPPLIES | \$2,000 | \$2,000 | \$2,000 |
| | 530410 | WATERWATER - GENERAL | WASTEWATER CHEMICALS | \$400,000 | \$400,000 | \$400,000 |
| | 533102 | WATERWATER - GENERAL | SANITARY LANDFILL | \$12,000 | \$16,000 | \$16,000 |
| | 539999 | WATERWATER - GENERAL | MISCELLANEOUS EXP | \$2,000 | \$2,000 | \$2,000 |
| | 540200 | WATERWATER - GENERAL | INSURANCE | \$30,000 | \$3,000 | \$3,000 |
| | 540215 | WATERWATER - GENERAL | GEN. PUB. OFFICIALS & AUTO | \$20,000 | \$20,000 | \$20,000 |
| | 631100 | WATERWATER - GENERAL | IMPROVEMENTS OTHER THAN | \$0 | \$350,000 | \$350,000 |
| | 641100 | WATERWATER - GENERAL | VEHICLES | \$86,000 | \$46,000 | \$46,000 |
| | 641700 | WATERWATER - GENERAL | OTHER OPERATING EQUIPMENT | \$40,000 | \$40,000 | \$40,000 |
| | 711901 | WATERWATER - GENERAL | WASTEWATER REVENUE BOND | \$0 | \$0 | \$0 |
| | 711902 | WATERWATER - GENERAL | CLEAN WATER-SLUDGE STOR | \$201,283 | \$201,283 | \$340,809 |
| | 711999 | WATERWATER - GENERAL | ALLIANT ENERGY PRINCIPAL | \$273,805 | \$273,805 | \$247,932 |
| | 722610 | WATERWATER - GENERAL | ALLIANT ENERGY INTEREST | \$22,573 | \$22,573 | \$8,292 |
| | 723772 | WATERWATER - GENERAL | CLEAN WATER-SLUDGE STOR | \$105,203 | \$105,203 | \$278,793 |
| | 980099 | WATERWATER - GENERAL | REPLACEMENT COSTS | \$600,000 | \$300,000 | \$400,000 |
| | Total | | | \$4,388,645 | \$4,349,531 | \$4,722,493 |
| 60138310 | 510110 | WASTEWATER - PUMP/LIFT | FULL TIME SALARIES - REGULAR | \$0 | \$0 | \$0 |
| | 510111 | WASTEWATER - PUMP/LIFT | FULL TIME SALARIES - OVERTIME | \$0 | \$0 | \$0 |
| | 510310 | WASTEWATER - PUMP/LIFT | FICA | \$0 | \$0 | \$0 |
| | 510311 | WASTEWATER - PUMP/LIFT | MEDICARE | \$0 | \$0 | \$0 |
| | 510320 | WASTEWATER - PUMP/LIFT | WI RETIREMENT FUND | \$0 | \$0 | \$0 |
| | 510340 | WASTEWATER - PUMP/LIFT | HEALTH INSURANCE | \$0 | \$0 | \$0 |
| | 510350 | WASTEWATER - PUMP/LIFT | DENTAL INSURANCE | \$0 | \$0 | \$0 |
| | 510360 | WASTEWATER - PUMP/LIFT | LIFE INSURANCE | \$0 | \$0 | \$0 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|------------------------|------------------------------|----------------------|-----------------------|----------------------|
| | 521510 | WASTEWATER - PUMP/LIFT | BILLING SERVICES | \$450,000 | \$460,000 | \$460,000 |
| | 521900 | WASTEWATER - PUMP/LIFT | CONTRACTED SERVICES | \$10,000 | \$10,000 | \$10,000 |
| | 524110 | WASTEWATER - PUMP/LIFT | BUILDING EXTERIOR | \$500 | \$500 | \$500 |
| | 524115 | WASTEWATER - PUMP/LIFT | BUILDING EQUIPMENT | \$10,000 | \$10,000 | \$10,000 |
| | 525100 | WASTEWATER - PUMP/LIFT | ELECTRIC | \$70,000 | \$70,000 | \$70,000 |
| | 525105 | WASTEWATER - PUMP/LIFT | WATER | \$750 | \$1,000 | \$1,000 |
| | 525135 | WASTEWATER - PUMP/LIFT | INTERNET | \$2,000 | \$2,000 | \$2,000 |
| | 525140 | WASTEWATER - PUMP/LIFT | GAS - UTILITY | \$3,000 | \$2,750 | \$2,750 |
| | 525145 | WASTEWATER - PUMP/LIFT | FUEL OIL - UTILITY | \$500 | \$500 | \$500 |
| | 530245 | WASTEWATER - PUMP/LIFT | OILS & LUBRICANTS | \$250 | \$250 | \$250 |
| | 530405 | WASTEWATER - PUMP/LIFT | WASTEWATER TREATMENT | \$250,000 | \$250,000 | \$250,000 |
| | 540200 | WASTEWATER - PUMP/LIFT | INSURANCE | \$500 | \$500 | \$500 |
| | 711903 | WASTEWATER - PUMP/LIFT | CLEAN WATER-NORTH/SOUTH | \$159,424 | \$159,424 | \$185,071 |
| | 723773 | WASTEWATER - PUMP/LIFT | CLEAN WATER-NORTH/SOUTH | \$70,548 | \$70,548 | \$15,487 |
| | Total | | | \$1,027,472 | \$1,037,472 | \$1,008,058 |
| 60138320 | 510110 | WASTEWATER - PRETREAT | FULL TIME SALARIES - REGULAR | \$36,558 | \$37,472 | \$37,472 |
| | 510310 | WASTEWATER - PRETREAT | FICA | \$2,797 | \$2,322 | \$2,322 |
| | 510311 | WASTEWATER - PRETREAT | MEDICARE | \$0 | \$545 | \$545 |
| | 510320 | WASTEWATER - PRETREAT | WI RETIREMENT FUND | \$2,193 | \$2,604 | \$2,604 |
| | 510340 | WASTEWATER - PRETREAT | HEALTH INSURANCE | \$3,891 | \$3,891 | \$3,891 |
| | 510350 | WASTEWATER - PRETREAT | DENTAL INSURANCE | \$129 | \$196 | \$196 |
| | 510360 | WASTEWATER - PRETREAT | LIFE INSURANCE | \$21 | \$21 | \$21 |
| | 521900 | WASTEWATER - PRETREAT | CONTRACTED SERVICES | \$27,270 | \$27,970 | \$27,970 |
| | Total | | | \$72,859 | \$75,021 | \$75,021 |
| 60199810 | 992000 | WASTEWATER SYSTEM FUND | DEPRECIATION-BUILDING | \$291,611 | \$291,611 | \$291,611 |
| | 993000 | WASTEWATER SYSTEM FUND | DEPRECIATION-IMPROVEMENTS | \$53,890 | \$289,877 | \$289,877 |
| | 994000 | WASTEWATER SYSTEM FUND | DEPRECIATION-MACHINER | \$15,966 | \$8,546 | \$8,546 |
| | 996000 | WASTEWATER SYSTEM FUND | DEPRECIATION- | \$482,929 | \$446,610 | \$446,610 |
| | Total | | | \$844,396 | \$1,036,644 | \$1,036,644 |
| 60199990 | 811101 | FUND BALANCE APPLIED | INTERFUND EXP-GENERAL FUND | \$225,000 | \$225,000 | \$225,000 |
| | Total | | | \$225,000 | \$225,000 | \$225,000 |
| Total | | | | \$8,253,660 | \$8,459,522 | \$9,053,070 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|-----------------|---------------|------------------------|------------------------------|----------------------|-----------------------|----------------------|
| Total | Total | | | \$0 | \$0 | \$0 |
| 61137110 | 447806 | BOAT DOCK RENTALS | BOAT DOCK RENTALS | (\$75,000) | (\$75,000) | (\$75,000) |
| | Total | | | (\$75,000) | (\$75,000) | (\$75,000) |
| 61137200 | 447716 | BOAT DOCK RAMP RESERVE | LAUNCH FEES | (\$32,378) | (\$32,378) | (\$32,378) |
| | Total | | | (\$32,378) | (\$32,378) | (\$32,378) |
| 61199990 | 499999 | FUND BALANCE APPLIED | FUND EQUITY APPLIED | \$0 | (\$16,885) | (\$16,885) |
| | Total | | | \$0 | (\$16,885) | (\$16,885) |
| Total | | | | (\$107,378) | (\$124,263) | (\$124,263) |
| 61137110 | 510110 | BOAT DOCK RENTALS | FULL TIME SALARIES - REGULAR | \$0 | \$0 | \$0 |
| | 510140 | BOAT DOCK RENTALS | INTERDEPARTMENT LABOR - | \$0 | \$0 | \$0 |
| | 510310 | BOAT DOCK RENTALS | FICA | \$0 | \$0 | \$0 |
| | 510311 | BOAT DOCK RENTALS | MEDICARE | \$0 | \$0 | \$0 |
| | 510320 | BOAT DOCK RENTALS | WI RETIREMENT FUND | \$0 | \$0 | \$0 |
| | 510340 | BOAT DOCK RENTALS | HEALTH INSURANCE | \$0 | \$0 | \$0 |
| | 510350 | BOAT DOCK RENTALS | DENTAL INSURANCE | \$0 | \$0 | \$0 |
| | 510351 | BOAT DOCK RENTALS | UNFUNDED PENSION LIABILITY | \$0 | \$0 | \$0 |
| | 510360 | BOAT DOCK RENTALS | LIFE INSURANCE | \$0 | \$0 | \$0 |
| | 510400 | BOAT DOCK RENTALS | WORKERS COMPENSATION | \$0 | \$0 | \$0 |
| | 521900 | BOAT DOCK RENTALS | CONTRACTED SERVICES | \$30,300 | \$35,000 | \$35,000 |
| | 524110 | BOAT DOCK RENTALS | BUILDING EXTERIOR | \$45,450 | \$45,450 | \$45,450 |
| | 524250 | BOAT DOCK RENTALS | LOTS & RAMPS MAINTENANCE | \$1,010 | \$1,300 | \$1,300 |
| | 525100 | BOAT DOCK RENTALS | ELECTRIC | \$15,150 | \$15,150 | \$15,150 |
| | 525105 | BOAT DOCK RENTALS | WATER | \$2,626 | \$2,626 | \$2,626 |
| | 525110 | BOAT DOCK RENTALS | SEWER | \$1,212 | \$2,500 | \$2,500 |
| | 528150 | BOAT DOCK RENTALS | VEHICLE RENTAL | \$758 | \$758 | \$758 |
| | Total | | | \$96,506 | \$102,784 | \$102,784 |
| 61199810 | 993000 | DEPRECIATION - | DEPRECIATION-IMPROVEMENTS | \$10,872 | \$21,479 | \$21,479 |
| | Total | | | \$10,872 | \$21,479 | \$21,479 |
| Total | | | | \$107,378 | \$124,263 | \$124,263 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|-----------------|---------------|------------------------|-----------------------------|----------------------|-----------------------|----------------------|
| Total | Total | | | \$0 | \$0 | \$0 |
| 65094001 | 463301 | PAD 1 - ADMINISTRATION | PARKING DISTRICT ASSESSMENT | (\$123,139) | (\$79,497) | (\$123,139) |
| | Total | | | (\$123,139) | (\$79,497) | (\$123,139) |
| 65094002 | 443405 | PAD 1 - LOT 2 | METERS IN LOTS | \$0 | \$0 | (\$100) |
| | 443705 | PAD 1 - LOT 2 | MISCELLANEOUS STALL RENTAL | (\$8,040) | (\$6,000) | (\$6,000) |
| | Total | | | (\$8,040) | (\$6,000) | (\$6,100) |
| 65094003 | 443405 | PAD 1 - LOT 3 | METERS IN LOTS | \$0 | \$0 | (\$325) |
| | 443705 | PAD 1 - LOT 3 | MISCELLANEOUS STALL RENTAL | (\$2,520) | (\$2,600) | (\$2,600) |
| | Total | | | (\$2,520) | (\$2,600) | (\$2,925) |
| 65094004 | 443405 | PAD 1 - LOT 4 | METERS IN LOTS | (\$13,200) | (\$22,000) | (\$22,000) |
| | Total | | | (\$13,200) | (\$22,000) | (\$22,000) |
| 65094005 | 443705 | PAD 1 - LOT 5 | MISCELLANEOUS STALL RENTAL | (\$12,000) | (\$12,000) | (\$12,000) |
| | Total | | | (\$12,000) | (\$12,000) | (\$12,000) |
| 65094006 | 443705 | PAD 1 - LOT 6 | MISCELLANEOUS STALL RENTAL | (\$3,000) | \$0 | \$0 |
| | Total | | | (\$3,000) | \$0 | \$0 |
| 65094013 | 443405 | PAD 1 - LOT 13 | METERS IN LOTS | (\$16,000) | (\$22,000) | (\$22,000) |
| | 443705 | PAD 1 - LOT 13 | MISCELLANEOUS STALL RENTAL | (\$9,000) | (\$6,600) | (\$6,600) |
| | Total | | | (\$25,000) | (\$28,600) | (\$28,600) |
| 65094014 | 443405 | PAD 1 - LOT 14 | METERS IN LOTS | (\$6,000) | (\$8,000) | (\$8,000) |
| | 443705 | PAD 1 - LOT 14 | MISCELLANEOUS STALL RENTAL | (\$25,000) | (\$25,000) | (\$25,000) |
| | Total | | | (\$31,000) | (\$33,000) | (\$33,000) |
| 65094017 | 443705 | PARKING LOT 17 | MISCELLANEOUS STALL RENTAL | (\$4,600) | (\$5,700) | (\$5,700) |
| | Total | | | (\$4,600) | (\$5,700) | (\$5,700) |
| 65095000 | 443901 | PARKING UTILITY-ADMIN | HOOD RENTALS | (\$360) | (\$360) | (\$360) |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|-------------------------|-----------------------------|----------------------|-----------------------|----------------------|
| | 449201 | PARKING UTILITY-ADMIN | EQUIPMENT RENTAL-OPERATION | (\$30,000) | (\$30,000) | (\$30,000) |
| | 461101 | PARKING UTILITY-ADMIN | INTEREST ON INVESTMENTS | (\$13,216) | (\$14,500) | (\$14,500) |
| | Total | | | (\$43,576) | (\$44,860) | (\$44,860) |
| 65095007 | 443405 | PARKING - LOT 7 | METERS IN LOTS | (\$5,000) | (\$500) | (\$500) |
| | 443705 | PARKING - LOT 7 | MISCELLANEOUS STALL RENTAL | \$0 | (\$4,500) | (\$4,500) |
| | Total | | | (\$5,000) | (\$5,000) | (\$5,000) |
| 65095008 | 443705 | PARKING - LOT 8 | MISCELLANEOUS STALL RENTAL | (\$12,000) | (\$12,000) | (\$12,000) |
| | Total | | | (\$12,000) | (\$12,000) | (\$12,000) |
| 65095009 | 443405 | PARKING - LOT 9 | METERS IN LOTS | (\$1,200) | (\$1,200) | (\$1,500) |
| | 443705 | PARKING - LOT 9 | MISCELLANEOUS STALL RENTAL | (\$28,000) | (\$28,000) | (\$25,000) |
| | Total | | | (\$29,200) | (\$29,200) | (\$26,500) |
| 65095010 | 443705 | PARKING - LOT 10 | MISCELLANEOUS STALL RENTAL | (\$4,800) | (\$4,800) | (\$4,800) |
| | Total | | | (\$4,800) | (\$4,800) | (\$4,800) |
| 65095011 | 443705 | PARKING - LOT 11 | MISCELLANEOUS STALL RENTAL | (\$4,000) | (\$4,000) | (\$4,000) |
| | Total | | | (\$4,000) | (\$4,000) | (\$4,000) |
| 65095016 | 443405 | PARKING - LOT 16 | METERS IN LOTS | (\$500) | \$0 | \$0 |
| | Total | | | (\$500) | \$0 | \$0 |
| 65095090 | 443201 | PARKING - METERS ON STR | METERS ON STREETS | (\$84,000) | (\$84,000) | (\$84,000) |
| | Total | | | (\$84,000) | (\$84,000) | (\$84,000) |
| 65095091 | 443201 | PARKING - 9TH ST METERS | METERS ON STREETS | (\$6,000) | (\$6,000) | (\$6,000) |
| | Total | | | (\$6,000) | (\$6,000) | (\$6,000) |
| 65096000 | 463301 | PAD 2 - ADMIN | PARKING DISTRICT ASSESSMENT | (\$43,758) | (\$34,520) | (\$43,758) |
| | 469999 | PAD 2 - ADMIN | OTHER MISCELLANEOUS REV | (\$150) | (\$300) | (\$3,500) |
| | Total | | | (\$43,908) | (\$34,820) | (\$47,258) |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|-------------------------|------------------------------|----------------------|-----------------------|----------------------|
| 65097000 | 463301 | PAD ST. 12TH ST - ADMIN | PARKING DISTRICT ASSESSMENT | (\$7,662) | (\$6,887) | (\$7,662) |
| | Total | | | (\$7,662) | (\$6,887) | (\$7,662) |
| 65098000 | 463301 | PAD SOUTH PIER - ADMIN | PARKING DISTRICT ASSESSMENT | (\$15,176) | (\$11,888) | (\$15,176) |
| | Total | | | (\$15,176) | (\$11,888) | (\$15,176) |
| 65099990 | 492101 | FUND BALANCE APPLIED | INTER TRANSFER-GENERAL FUND | (\$5,519) | (\$2,665) | (\$4,719) |
| | 492407 | FUND BALANCE APPLIED | INTER TRANSFER-INDUSTRIAL PK | (\$10,417) | (\$5,304) | (\$6,417) |
| | 499999 | FUND BALANCE APPLIED | FUND EQUITY APPLIED | (\$540) | \$0 | \$0 |
| | Total | | | (\$16,476) | (\$7,969) | (\$11,136) |
| Total | | | | (\$494,797) | (\$440,821) | (\$501,856) |
| 65053120 | 510110 | PARKS - HARBOR CENTRE | FULL TIME SALARIES - REGULAR | \$261 | \$265 | \$265 |
| | 510130 | PARKS - HARBOR CENTRE | TEMPORARY SALARIES - REGULAR | \$1,264 | \$300 | \$500 |
| | 510310 | PARKS - HARBOR CENTRE | FICA | \$104 | \$35 | \$39 |
| | 510311 | PARKS - HARBOR CENTRE | MEDICARE | \$0 | \$8 | \$8 |
| | 510320 | PARKS - HARBOR CENTRE | WI RETIREMENT FUND | \$0 | \$18 | \$18 |
| | 510340 | PARKS - HARBOR CENTRE | HEALTH INSURANCE | \$0 | \$84 | \$84 |
| | 510350 | PARKS - HARBOR CENTRE | DENTAL INSURANCE | \$0 | \$5 | \$5 |
| | 528150 | PARKS - HARBOR CENTRE | VEHICLE RENTAL | \$800 | \$450 | \$800 |
| | 530295 | PARKS - HARBOR CENTRE | LANDSCAPING SUPPLIES | \$3,090 | \$1,500 | \$3,000 |
| | Total | | | \$5,519 | \$2,665 | \$4,719 |
| 65061100 | 510110 | CITY DEVELOPMENT | FULL TIME SALARIES - REGULAR | \$125 | \$127 | \$500 |
| | 510130 | CITY DEVELOPMENT | TEMPORARY SALARIES - REGULAR | \$948 | \$750 | \$1,500 |
| | 510310 | CITY DEVELOPMENT | FICA | \$73 | \$54 | \$54 |
| | 510311 | CITY DEVELOPMENT | MEDICARE | \$0 | \$13 | \$3 |
| | 510320 | CITY DEVELOPMENT | WI RETIREMENT FUND | \$22 | \$9 | \$9 |
| | 510340 | CITY DEVELOPMENT | HEALTH INSURANCE | \$372 | \$40 | \$40 |
| | 510350 | CITY DEVELOPMENT | DENTAL INSURANCE | \$41 | \$2 | \$2 |
| | 510351 | CITY DEVELOPMENT | UNFUNDED PENSION LIABILITY | \$559 | \$559 | \$559 |
| | 510360 | CITY DEVELOPMENT | LIFE INSURANCE | \$5 | \$0 | \$0 |
| | 524200 | CITY DEVELOPMENT | LANDSCAPING SERVICES | \$5,000 | \$0 | \$0 |
| | 528150 | CITY DEVELOPMENT | VEHICLE RENTAL | \$400 | \$1,750 | \$1,750 |
| | 530210 | CITY DEVELOPMENT | OPERATING SUPPLIES | \$400 | \$500 | \$500 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|------------------------|-------------------------------|----------------------|-----------------------|----------------------|
| | 530295 | CITY DEVELOPMENT | LANDSCAPING SUPPLIES | \$2,472 | \$1,500 | \$1,500 |
| | Total | | | \$10,417 | \$5,304 | \$6,417 |
| 65094001 | 510110 | PAD 1 - ADMINISTRATION | FULL TIME SALARIES - REGULAR | \$31,968 | \$32,500 | \$32,000 |
| | 510111 | PAD 1 - ADMINISTRATION | FULL TIME SALARIES - OVERTIME | \$0 | \$1,000 | \$1,000 |
| | 510130 | PAD 1 - ADMINISTRATION | TEMPORARY SALARIES - REGULAR | \$43,991 | \$3,500 | \$46,717 |
| | 510140 | PAD 1 - ADMINISTRATION | INTERDEPARTMENT LABOR - | \$1,875 | \$500 | \$500 |
| | 510310 | PAD 1 - ADMINISTRATION | FICA | \$5,590 | \$2,227 | \$4,536 |
| | 510311 | PAD 1 - ADMINISTRATION | MEDICARE | \$0 | \$523 | \$1,064 |
| | 510320 | PAD 1 - ADMINISTRATION | WI RETIREMENT FUND | \$2,380 | \$2,200 | \$2,200 |
| | 510340 | PAD 1 - ADMINISTRATION | HEALTH INSURANCE | \$12,288 | \$10,450 | \$10,450 |
| | 510341 | PAD 1 - ADMINISTRATION | RETIREE HEALTH INSURANCE | \$0 | \$10,389 | \$10,388 |
| | 510350 | PAD 1 - ADMINISTRATION | DENTAL INSURANCE | \$529 | \$662 | \$662 |
| | 510360 | PAD 1 - ADMINISTRATION | LIFE INSURANCE | \$75 | \$71 | \$72 |
| | 510400 | PAD 1 - ADMINISTRATION | WORKERS COMPENSATION | \$100 | \$100 | \$100 |
| | 510410 | PAD 1 - ADMINISTRATION | UNEMPLOYMENT COMPENSATION | \$300 | \$100 | \$100 |
| | 521100 | PAD 1 - ADMINISTRATION | BANKING FEES | \$92 | \$50 | \$50 |
| | 521110 | PAD 1 - ADMINISTRATION | FINANCIAL SERVICES FEES | \$1,200 | \$500 | \$500 |
| | 524110 | PAD 1 - ADMINISTRATION | BUILDING EXTERIOR | \$37,451 | \$37,451 | \$36,500 |
| | 524220 | PAD 1 - ADMINISTRATION | SNOW REMOVAL SERVICES | \$26,800 | \$25,000 | \$25,000 |
| | 525100 | PAD 1 - ADMINISTRATION | ELECTRIC | \$5,933 | \$5,700 | \$5,700 |
| | 525120 | PAD 1 - ADMINISTRATION | TELEPHONE | \$480 | \$300 | \$300 |
| | 526150 | PAD 1 - ADMINISTRATION | LEGAL NOTICES | \$100 | \$100 | \$100 |
| | 528150 | PAD 1 - ADMINISTRATION | VEHICLE RENTAL | \$12,060 | \$12,000 | \$12,000 |
| | 530100 | PAD 1 - ADMINISTRATION | OFFICE SUPPLIES | \$240 | \$240 | \$240 |
| | 530210 | PAD 1 - ADMINISTRATION | OPERATING SUPPLIES | \$5,760 | \$5,760 | \$4,785 |
| | 530295 | PAD 1 - ADMINISTRATION | LANDSCAPING SUPPLIES | \$5,717 | \$5,500 | \$5,500 |
| | 540215 | PAD 1 - ADMINISTRATION | GEN. PUB. OFFICIALS & AUTO | \$361 | \$0 | \$0 |
| | 611100 | PAD 1 - ADMINISTRATION | LAND | \$13,000 | \$12,000 | \$12,000 |
| | 641200 | PAD 1 - ADMINISTRATION | LIGHT EQUIPMENT | \$21,000 | \$21,000 | \$21,000 |
| | Total | | | \$229,290 | \$189,823 | \$233,464 |
| 65095000 | 510110 | PARKING UTILITY-ADMIN | FULL TIME SALARIES - REGULAR | \$27,104 | \$27,500 | \$27,500 |
| | 510130 | PARKING UTILITY-ADMIN | TEMPORARY SALARIES - REGULAR | \$5,214 | \$3,500 | \$2,300 |
| | 510140 | PARKING UTILITY-ADMIN | INTERDEPARTMENT LABOR - | \$2,000 | \$750 | \$2,000 |
| | 510310 | PARKING UTILITY-ADMIN | FICA | \$2,790 | \$1,944 | \$2,430 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|-----------------------|------------------------------|----------------------|-----------------------|----------------------|
| | 510311 | PARKING UTILITY-ADMIN | MEDICARE | \$0 | \$456 | \$570 |
| | 510320 | PARKING UTILITY-ADMIN | WI RETIREMENT FUND | \$1,267 | \$1,900 | \$1,900 |
| | 510340 | PARKING UTILITY-ADMIN | HEALTH INSURANCE | \$5,725 | \$9,000 | \$8,300 |
| | 510341 | PARKING UTILITY-ADMIN | RETIREE HEALTH INSURANCE | \$0 | \$10,389 | \$10,400 |
| | 510350 | PARKING UTILITY-ADMIN | DENTAL INSURANCE | \$669 | \$575 | \$575 |
| | 510351 | PARKING UTILITY-ADMIN | UNFUNDED PENSION LIABILITY | \$559 | \$559 | \$560 |
| | 510360 | PARKING UTILITY-ADMIN | LIFE INSURANCE | \$39 | \$60 | \$60 |
| | 510400 | PARKING UTILITY-ADMIN | WORKERS COMPENSATION | \$200 | \$200 | \$200 |
| | 510410 | PARKING UTILITY-ADMIN | UNEMPLOYMENT COMPENSATION | \$300 | \$100 | \$100 |
| | 521100 | PARKING UTILITY-ADMIN | BANKING FEES | \$208 | \$100 | \$100 |
| | 521110 | PARKING UTILITY-ADMIN | FINANCIAL SERVICES FEES | \$1,000 | \$100 | \$100 |
| | 521560 | PARKING UTILITY-ADMIN | MEDICAL SERVICES | \$200 | \$100 | \$100 |
| | 521700 | PARKING UTILITY-ADMIN | SECURITY SERVICES | \$200 | \$100 | \$100 |
| | 522110 | PARKING UTILITY-ADMIN | VEHICLE MAINTENANCE | \$5,000 | \$5,000 | \$5,000 |
| | 524110 | PARKING UTILITY-ADMIN | BUILDING EXTERIOR | \$25,652 | \$25,652 | \$25,000 |
| | 524220 | PARKING UTILITY-ADMIN | SNOW REMOVAL SERVICES | \$9,700 | \$10,000 | \$9,700 |
| | 525100 | PARKING UTILITY-ADMIN | ELECTRIC | \$742 | \$750 | \$750 |
| | 525105 | PARKING UTILITY-ADMIN | WATER | \$0 | \$25 | \$25 |
| | 525115 | PARKING UTILITY-ADMIN | STORM WATER | \$0 | \$0 | \$0 |
| | 525125 | PARKING UTILITY-ADMIN | MOBILE TELEPHONE | \$240 | \$240 | \$240 |
| | 526110 | PARKING UTILITY-ADMIN | PROFESSIONAL ORGANIZATIONS | \$500 | \$500 | \$500 |
| | 526130 | PARKING UTILITY-ADMIN | TRAINING & EDUCATION | \$1,000 | \$500 | \$500 |
| | 526150 | PARKING UTILITY-ADMIN | LEGAL NOTICES | \$100 | \$100 | \$100 |
| | 528150 | PARKING UTILITY-ADMIN | VEHICLE RENTAL | \$5,880 | \$7,000 | \$7,000 |
| | 530100 | PARKING UTILITY-ADMIN | OFFICE SUPPLIES | \$240 | \$250 | \$250 |
| | 530210 | PARKING UTILITY-ADMIN | OPERATING SUPPLIES | \$19,440 | \$19,000 | \$15,000 |
| | 530230 | PARKING UTILITY-ADMIN | GASOLINE | \$4,000 | \$4,000 | \$4,000 |
| | 530250 | PARKING UTILITY-ADMIN | SAND & SALT | \$3,000 | \$3,000 | \$2,000 |
| | 530295 | PARKING UTILITY-ADMIN | LANDSCAPING SUPPLIES | \$2,627 | \$2,750 | \$2,750 |
| | 540200 | PARKING UTILITY-ADMIN | INSURANCE | \$240 | \$300 | \$300 |
| | 540215 | PARKING UTILITY-ADMIN | GEN. PUB. OFFICIALS & AUTO | \$494 | \$500 | \$500 |
| | 631200 | PARKING UTILITY-ADMIN | STREET IMPROVEMENTS | \$25,000 | \$20,000 | \$20,000 |
| | 641200 | PARKING UTILITY-ADMIN | LIGHT EQUIPMENT | \$4,000 | \$4,000 | \$3,250 |
| | Total | | | \$155,330 | \$160,900 | \$154,160 |
| 65096000 | 510110 | PAD 2 - ADMIN | FULL TIME SALARIES - REGULAR | \$5,483 | \$5,600 | \$6,500 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|-------------------------|------------------------------|----------------------|-----------------------|----------------------|
| | 510130 | PAD 2 - ADMIN | TEMPORARY SALARIES - REGULAR | \$8,533 | \$3,000 | \$8,380 |
| | 510140 | PAD 2 - ADMIN | INTERDEPARTMENT LABOR - | \$0 | \$750 | \$750 |
| | 510310 | PAD 2 - ADMIN | FICA | \$1,013 | \$526 | \$891 |
| | 510311 | PAD 2 - ADMIN | MEDICARE | \$0 | \$124 | \$209 |
| | 510320 | PAD 2 - ADMIN | WI RETIREMENT FUND | \$385 | \$378 | \$378 |
| | 510340 | PAD 2 - ADMIN | HEALTH INSURANCE | \$2,945 | \$1,800 | \$2,458 |
| | 510350 | PAD 2 - ADMIN | DENTAL INSURANCE | \$266 | \$114 | \$114 |
| | 510360 | PAD 2 - ADMIN | LIFE INSURANCE | \$35 | \$12 | \$12 |
| | 510400 | PAD 2 - ADMIN | WORKERS COMPENSATION | \$50 | \$50 | \$50 |
| | 510410 | PAD 2 - ADMIN | UNEMPLOYMENT COMPENSATION | \$150 | \$50 | \$100 |
| | 524110 | PAD 2 - ADMIN | BUILDING EXTERIOR | \$5,130 | \$5,130 | \$5,130 |
| | 524220 | PAD 2 - ADMIN | SNOW REMOVAL SERVICES | \$6,000 | \$6,000 | \$8,000 |
| | 525100 | PAD 2 - ADMIN | ELECTRIC | \$1,236 | \$1,236 | \$1,236 |
| | 526150 | PAD 2 - ADMIN | LEGAL NOTICES | \$50 | \$50 | \$50 |
| | 528150 | PAD 2 - ADMIN | VEHICLE RENTAL | \$4,800 | \$6,000 | \$6,000 |
| | 530210 | PAD 2 - ADMIN | OPERATING SUPPLIES | \$480 | \$1,000 | \$2,000 |
| | 530295 | PAD 2 - ADMIN | LANDSCAPING SUPPLIES | \$2,472 | \$3,000 | \$5,000 |
| | 540215 | PAD 2 - ADMIN | GEN. PUB. OFFICIALS & AUTO | \$52 | \$0 | \$0 |
| | Total | | | \$39,080 | \$34,820 | \$47,258 |
| 65097000 | 510110 | PAD ST. 12TH ST - ADMIN | FULL TIME SALARIES - REGULAR | \$625 | \$635 | \$635 |
| | 510130 | PAD ST. 12TH ST - ADMIN | TEMPORARY SALARIES - REGULAR | \$948 | \$400 | \$400 |
| | 510140 | PAD ST. 12TH ST - ADMIN | INTERDEPARTMENT LABOR - | \$125 | \$0 | \$0 |
| | 510310 | PAD ST. 12TH ST - ADMIN | FICA | \$117 | \$65 | \$101 |
| | 510311 | PAD ST. 12TH ST - ADMIN | MEDICARE | \$0 | \$15 | \$24 |
| | 510320 | PAD ST. 12TH ST - ADMIN | WI RETIREMENT FUND | \$46 | \$43 | \$43 |
| | 510340 | PAD ST. 12TH ST - ADMIN | HEALTH INSURANCE | \$679 | \$204 | \$204 |
| | 510350 | PAD ST. 12TH ST - ADMIN | DENTAL INSURANCE | \$36 | \$13 | \$11 |
| | 510360 | PAD ST. 12TH ST - ADMIN | LIFE INSURANCE | \$16 | \$2 | \$2 |
| | 510400 | PAD ST. 12TH ST - ADMIN | WORKERS COMPENSATION | \$50 | \$50 | \$50 |
| | 510410 | PAD ST. 12TH ST - ADMIN | UNEMPLOYMENT COMPENSATION | \$100 | \$50 | \$50 |
| | 524110 | PAD ST. 12TH ST - ADMIN | BUILDING EXTERIOR | \$718 | \$718 | \$700 |
| | 524220 | PAD ST. 12TH ST - ADMIN | SNOW REMOVAL SERVICES | \$2,000 | \$3,000 | \$3,775 |
| | 526150 | PAD ST. 12TH ST - ADMIN | LEGAL NOTICES | \$50 | \$50 | \$50 |
| | 528150 | PAD ST. 12TH ST - ADMIN | VEHICLE RENTAL | \$960 | \$1,000 | \$1,000 |
| | 530210 | PAD ST. 12TH ST - ADMIN | OPERATING SUPPLIES | \$240 | \$240 | \$240 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|-------------------------|------------------------------|----------------------|-----------------------|----------------------|
| | 530295 | PAD ST. 12TH ST - ADMIN | LANDSCAPING SUPPLIES | \$386 | \$350 | \$325 |
| | 540215 | PAD ST. 12TH ST - ADMIN | GEN. PUB. OFFICIALS & AUTO | \$52 | \$52 | \$52 |
| | Total | | | \$7,148 | \$6,887 | \$7,662 |
| 65098000 | 510110 | PAD SOUTH PIER - ADMIN | FULL TIME SALARIES - REGULAR | \$2,243 | \$2,275 | \$1,363 |
| | 510130 | PAD SOUTH PIER - ADMIN | TEMPORARY SALARIES - REGULAR | \$1,422 | \$250 | \$3,450 |
| | 510310 | PAD SOUTH PIER - ADMIN | FICA | \$282 | \$162 | \$235 |
| | 510311 | PAD SOUTH PIER - ADMIN | MEDICARE | \$0 | \$38 | \$55 |
| | 510320 | PAD SOUTH PIER - ADMIN | WI RETIREMENT FUND | \$134 | \$155 | \$155 |
| | 510340 | PAD SOUTH PIER - ADMIN | HEALTH INSURANCE | \$277 | \$735 | \$735 |
| | 510350 | PAD SOUTH PIER - ADMIN | DENTAL INSURANCE | \$75 | \$50 | \$60 |
| | 510360 | PAD SOUTH PIER - ADMIN | LIFE INSURANCE | \$29 | \$5 | \$5 |
| | 510400 | PAD SOUTH PIER - ADMIN | WORKERS COMPENSATION | \$50 | \$50 | \$50 |
| | 510410 | PAD SOUTH PIER - ADMIN | UNEMPLOYMENT COMPENSATION | \$150 | \$50 | \$50 |
| | 524110 | PAD SOUTH PIER - ADMIN | BUILDING EXTERIOR | \$3,078 | \$3,078 | \$3,078 |
| | 524220 | PAD SOUTH PIER - ADMIN | SNOW REMOVAL SERVICES | \$3,000 | \$2,000 | \$3,000 |
| | 525100 | PAD SOUTH PIER - ADMIN | ELECTRIC | \$494 | \$500 | \$500 |
| | 526150 | PAD SOUTH PIER - ADMIN | LEGAL NOTICES | \$100 | \$50 | \$50 |
| | 528150 | PAD SOUTH PIER - ADMIN | VEHICLE RENTAL | \$2,100 | \$1,500 | \$1,500 |
| | 530210 | PAD SOUTH PIER - ADMIN | OPERATING SUPPLIES | \$240 | \$240 | \$240 |
| | 530295 | PAD SOUTH PIER - ADMIN | LANDSCAPING SUPPLIES | \$1,236 | \$750 | \$650 |
| | 540215 | PAD SOUTH PIER - ADMIN | GEN. PUB. OFFICIALS & AUTO | \$103 | \$0 | \$0 |
| | Total | | | \$15,013 | \$11,888 | \$15,176 |
| 65099810 | 993000 | DEPRECIATION | DEPRECIATION-IMPROVEMENTS | \$20,000 | \$15,534 | \$20,000 |
| | 994000 | DEPRECIATION | DEPRECIATION-MACHINERY | \$13,000 | \$13,000 | \$13,000 |
| | Total | | | \$33,000 | \$28,534 | \$33,000 |
| Total | | | | \$494,797 | \$440,821 | \$501,856 |
| Total | Total | | | \$0 | \$0 | \$0 |
| 65193000 | 411100 | TRANSIT ADMINISTRATION | REAL ESTATE TAXES | (\$511,547) | (\$511,547) | (\$511,547) |
| | 431401 | TRANSIT ADMINISTRATION | FEDERAL SUBSIDY | (\$1,198,307) | (\$1,220,890) | (\$1,208,275) |
| | 431406 | TRANSIT ADMINISTRATION | HUD SUBSIDY | (\$42,493) | (\$42,493) | (\$42,493) |
| | 434211 | TRANSIT ADMINISTRATION | STATE GRANT | \$0 | (\$38,022) | \$0 |
| | 434401 | TRANSIT ADMINISTRATION | STATE TRANSIT SUBSIDY | (\$1,035,019) | (\$1,015,786) | (\$1,047,115) |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|------------------------|-------------------------------|----------------------|-----------------------|----------------------|
| | 437221 | TRANSIT ADMINISTRATION | INTERGOVERNMENTAL REVENUE | (\$339,901) | (\$320,438) | (\$320,438) |
| | 437401 | TRANSIT ADMINISTRATION | KOHLER SUBSIDY | (\$11,572) | (\$11,572) | (\$11,572) |
| | 437406 | TRANSIT ADMINISTRATION | SHEB FALLS SUBSIDY | (\$33,503) | (\$33,503) | (\$33,503) |
| | 449521 | TRANSIT ADMINISTRATION | FAREBOX FARES | (\$305,000) | (\$305,000) | (\$305,000) |
| | 449535 | TRANSIT ADMINISTRATION | MONTHLY BUS PASSES | (\$117,000) | (\$120,000) | (\$120,000) |
| | 449541 | TRANSIT ADMINISTRATION | ADA FARES | (\$250,000) | (\$280,000) | (\$290,000) |
| | 449546 | TRANSIT ADMINISTRATION | ADRA FARES | (\$75,000) | (\$50,000) | (\$50,000) |
| | 449806 | TRANSIT ADMINISTRATION | ADVERTISING | (\$28,800) | (\$29,000) | (\$29,000) |
| | 449901 | TRANSIT ADMINISTRATION | VENDING MACHINE COMMISSION | \$0 | \$0 | \$0 |
| | 449911 | TRANSIT ADMINISTRATION | RECYCLED MATERIALS | (\$400) | (\$400) | (\$400) |
| | 461101 | TRANSIT ADMINISTRATION | INTEREST ON INVESTMENTS | (\$22,000) | (\$25,000) | (\$25,000) |
| | 462115 | TRANSIT ADMINISTRATION | OTHER CITY RENTALS | (\$72,306) | (\$72,306) | (\$70,200) |
| | 469918 | TRANSIT ADMINISTRATION | INSURANCE REBATE | (\$36,305) | (\$40,000) | (\$29,287) |
| | 469999 | TRANSIT ADMINISTRATION | OTHER MISCELLANEOUS REV | (\$15,966) | (\$28,749) | (\$2,000) |
| | Total | | | (\$4,095,119) | (\$4,144,706) | (\$4,095,830) |
| Total | | | | (\$4,095,119) | (\$4,144,706) | (\$4,095,830) |
| 65193000 | 510110 | TRANSIT ADMINISTRATION | FULL TIME SALARIES - REGULAR | \$243,602 | \$247,887 | \$247,887 |
| | 510111 | TRANSIT ADMINISTRATION | FULL TIME SALARIES - OVERTIME | \$8,000 | \$8,000 | \$6,000 |
| | 510130 | TRANSIT ADMINISTRATION | TEMPORARY SALARIES - REGULAR | \$38,177 | \$38,940 | \$29,205 |
| | 510310 | TRANSIT ADMINISTRATION | FICA | \$21,556 | \$20,186 | \$18,980 |
| | 510311 | TRANSIT ADMINISTRATION | MEDICARE | \$0 | \$4,735 | \$4,452 |
| | 510320 | TRANSIT ADMINISTRATION | WI RETIREMENT FUND | \$17,227 | \$22,729 | \$21,850 |
| | 510340 | TRANSIT ADMINISTRATION | HEALTH INSURANCE | \$62,633 | \$62,634 | \$62,633 |
| | 510341 | TRANSIT ADMINISTRATION | RETIREE HEALTH INSURANCE | \$12,466 | \$24,932 | \$24,932 |
| | 510350 | TRANSIT ADMINISTRATION | DENTAL INSURANCE | \$4,865 | \$4,865 | \$4,865 |
| | 510351 | TRANSIT ADMINISTRATION | UNFUNDED PENSION LIABILITY | \$24,357 | \$24,357 | \$24,357 |
| | 510360 | TRANSIT ADMINISTRATION | LIFE INSURANCE | \$400 | \$400 | \$400 |
| | 510400 | TRANSIT ADMINISTRATION | WORKERS COMPENSATION | \$1,000 | \$500 | \$500 |
| | 521100 | TRANSIT ADMINISTRATION | BANKING FEES | \$600 | \$500 | \$500 |
| | 521110 | TRANSIT ADMINISTRATION | FINANCIAL SERVICES FEES | \$5,000 | \$4,000 | \$4,000 |
| | 521400 | TRANSIT ADMINISTRATION | ADVERTISING & MARKETING | \$50,000 | \$30,000 | \$40,000 |
| | 521700 | TRANSIT ADMINISTRATION | SECURITY SERVICES | \$500 | \$500 | \$500 |
| | 521900 | TRANSIT ADMINISTRATION | CONTRACTED SERVICES | \$10,900 | \$10,900 | \$10,900 |
| | 522110 | TRANSIT ADMINISTRATION | VEHICLE MAINTENANCE | \$500 | \$500 | \$500 |
| | 523110 | TRANSIT ADMINISTRATION | OFFICE EQUIPMENT | \$36,584 | \$36,584 | \$36,656 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|-----------------|---------------|-------------------------|-------------------------------|----------------------|-----------------------|----------------------|
| | 524110 | TRANSIT ADMINISTRATION | BUILDING EXTERIOR | \$3,500 | \$3,500 | \$3,500 |
| | 524115 | TRANSIT ADMINISTRATION | BUILDING EQUIPMENT | \$12,000 | \$6,000 | \$6,000 |
| | 524124 | TRANSIT ADMINISTRATION | HEATING & VENTILATION | \$200 | \$200 | \$200 |
| | 524135 | TRANSIT ADMINISTRATION | JANITORIAL SERVICES | \$2,000 | \$1,000 | \$1,000 |
| | 525100 | TRANSIT ADMINISTRATION | ELECTRIC | \$18,000 | \$18,000 | \$18,000 |
| | 525105 | TRANSIT ADMINISTRATION | WATER | \$2,000 | \$2,500 | \$2,500 |
| | 525110 | TRANSIT ADMINISTRATION | SEWER | \$2,000 | \$3,000 | \$3,000 |
| | 525115 | TRANSIT ADMINISTRATION | STORM WATER | \$130 | \$130 | \$130 |
| | 525120 | TRANSIT ADMINISTRATION | TELEPHONE | \$2,500 | \$2,500 | \$2,500 |
| | 525125 | TRANSIT ADMINISTRATION | MOBILE TELEPHONE | \$1,300 | \$1,300 | \$1,300 |
| | 525135 | TRANSIT ADMINISTRATION | INTERNET | \$7,330 | \$7,500 | \$7,500 |
| | 525140 | TRANSIT ADMINISTRATION | GAS - UTILITY | \$22,000 | \$17,500 | \$17,500 |
| | 525150 | TRANSIT ADMINISTRATION | GARBAGE/RUBBISH REMOVAL | \$2,000 | \$500 | \$500 |
| | 526100 | TRANSIT ADMINISTRATION | PUBLICATIONS & SUBSCRIPTIONS | \$175 | \$175 | \$175 |
| | 526110 | TRANSIT ADMINISTRATION | PROFESSIONAL ORGANIZATIONS | \$3,500 | \$3,800 | \$3,800 |
| | 526130 | TRANSIT ADMINISTRATION | TRAINING & EDUCATION | \$3,750 | \$3,750 | \$3,750 |
| | 526150 | TRANSIT ADMINISTRATION | LEGAL NOTICES | \$250 | \$250 | \$250 |
| | 527110 | TRANSIT ADMINISTRATION | TRAVEL | \$4,000 | \$4,000 | \$1,000 |
| | 530100 | TRANSIT ADMINISTRATION | OFFICE SUPPLIES | \$7,500 | \$7,500 | \$7,500 |
| | 530210 | TRANSIT ADMINISTRATION | OPERATING SUPPLIES | \$500 | \$500 | \$500 |
| | 530230 | TRANSIT ADMINISTRATION | GASOLINE | \$0 | \$0 | \$3,000 |
| | 530295 | TRANSIT ADMINISTRATION | LANDSCAPING SUPPLIES | \$300 | \$300 | \$300 |
| | 540200 | TRANSIT ADMINISTRATION | INSURANCE | \$1,550 | \$1,550 | \$1,550 |
| | 642200 | TRANSIT ADMINISTRATION | IT EQUIPMENT | \$5,000 | \$5,000 | \$5,000 |
| | Total | | | \$639,852 | \$633,604 | \$629,572 |
| 65193110 | 510110 | TRANSIT BUS MAINTENANCE | FULL TIME SALARIES - REGULAR | \$276,699 | \$282,233 | \$279,459 |
| | 510111 | TRANSIT BUS MAINTENANCE | FULL TIME SALARIES - OVERTIME | \$5,000 | \$5,000 | \$5,000 |
| | 510130 | TRANSIT BUS MAINTENANCE | TEMPORARY SALARIES - REGULAR | \$54,600 | \$62,676 | \$54,286 |
| | 510310 | TRANSIT BUS MAINTENANCE | FICA | \$25,344 | \$21,373 | \$20,680 |
| | 510311 | TRANSIT BUS MAINTENANCE | MEDICARE | \$0 | \$5,013 | \$4,851 |
| | 510320 | TRANSIT BUS MAINTENANCE | WI RETIREMENT FUND | \$20,505 | \$25,287 | \$22,790 |
| | 510340 | TRANSIT BUS MAINTENANCE | HEALTH INSURANCE | \$102,764 | \$102,764 | \$99,107 |
| | 510350 | TRANSIT BUS MAINTENANCE | DENTAL INSURANCE | \$6,553 | \$6,553 | \$6,310 |
| | 510360 | TRANSIT BUS MAINTENANCE | LIFE INSURANCE | \$745 | \$1,490 | \$1,250 |
| | 510400 | TRANSIT BUS MAINTENANCE | WORKERS COMPENSATION | \$600 | \$600 | \$600 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|-------------------------|--------------------------------|----------------------|-----------------------|----------------------|
| | 522110 | TRANSIT BUS MAINTENANCE | VEHICLE MAINTENANCE | \$35,000 | \$35,000 | \$35,000 |
| | 522112 | TRANSIT BUS MAINTENANCE | VEHICLE MECHANICAL REPAIRS | \$13,000 | \$0 | \$0 |
| | 523310 | TRANSIT BUS MAINTENANCE | COMMUNICATION EQUIPMENT | \$300 | \$300 | \$300 |
| | 524135 | TRANSIT BUS MAINTENANCE | JANITORIAL SERVICES | \$2,100 | \$2,100 | \$2,100 |
| | 526130 | TRANSIT BUS MAINTENANCE | TRAINING & EDUCATION | \$3,000 | \$3,000 | \$3,000 |
| | 527110 | TRANSIT BUS MAINTENANCE | TRAVEL | \$2,000 | \$500 | \$500 |
| | 530222 | TRANSIT BUS MAINTENANCE | CLEANING SUPPLIES | \$3,000 | \$3,000 | \$3,000 |
| | 530240 | TRANSIT BUS MAINTENANCE | PROPANE | \$150 | \$150 | \$150 |
| | 530245 | TRANSIT BUS MAINTENANCE | OILS & LUBRICANTS | \$37,460 | \$37,000 | \$37,000 |
| | 530255 | TRANSIT BUS MAINTENANCE | TOOLS & SMALL EQUIPMENT | \$8,000 | \$8,000 | \$8,000 |
| | 530285 | TRANSIT BUS MAINTENANCE | PARTS | \$150,000 | \$150,000 | \$150,000 |
| | Total | | | \$746,820 | \$752,039 | \$733,383 |
| 65193120 | 510110 | TRANSIT BUS OPERATIONS | FULL TIME SALARIES - REGULAR | \$842,840 | \$787,793 | \$786,214 |
| | 510111 | TRANSIT BUS OPERATIONS | FULL TIME SALARIES - OVERTIME | \$15,000 | \$15,000 | \$15,000 |
| | 510130 | TRANSIT BUS OPERATIONS | TEMPORARY SALARIES - REGULAR | \$159,213 | \$222,789 | \$219,096 |
| | 510310 | TRANSIT BUS OPERATIONS | FICA | \$74,592 | \$62,621 | \$62,294 |
| | 510311 | TRANSIT BUS OPERATIONS | MEDICARE | \$0 | \$14,689 | \$14,612 |
| | 510320 | TRANSIT BUS OPERATIONS | WI RETIREMENT FUND | \$56,410 | \$70,588 | \$63,844 |
| | 510340 | TRANSIT BUS OPERATIONS | HEALTH INSURANCE | \$306,735 | \$296,918 | \$296,918 |
| | 510350 | TRANSIT BUS OPERATIONS | DENTAL INSURANCE | \$19,373 | \$19,373 | \$16,649 |
| | 510360 | TRANSIT BUS OPERATIONS | LIFE INSURANCE | \$2,062 | \$2,357 | \$2,357 |
| | 510365 | TRANSIT BUS OPERATIONS | ST DISABILITY INSURANCE | \$24,856 | \$22,924 | \$22,924 |
| | 510400 | TRANSIT BUS OPERATIONS | WORKERS COMPENSATION | \$2,600 | \$2,600 | \$2,600 |
| | 510410 | TRANSIT BUS OPERATIONS | UNEMPLOYMENT COMPENSATION | \$3,000 | \$1,500 | \$1,500 |
| | 510490 | TRANSIT BUS OPERATIONS | CLOTHING ALLOWANCE | \$12,000 | \$12,000 | \$12,000 |
| | 521560 | TRANSIT BUS OPERATIONS | MEDICAL SERVICES | \$4,000 | \$5,000 | \$4,000 |
| | 521900 | TRANSIT BUS OPERATIONS | CONTRACTED SERVICES | \$28,000 | \$28,000 | \$28,000 |
| | 530210 | TRANSIT BUS OPERATIONS | OPERATING SUPPLIES | \$7,500 | \$7,500 | \$7,500 |
| | 530235 | TRANSIT BUS OPERATIONS | DIESEL FUEL | \$513,700 | \$513,700 | \$513,700 |
| | 530500 | TRANSIT BUS OPERATIONS | FIRE FIGHTING SUPPLIES & SMALL | \$600 | \$600 | \$600 |
| | 540215 | TRANSIT BUS OPERATIONS | GEN. PUB. OFFICIALS & AUTO | \$164,241 | \$164,241 | \$140,000 |
| | Total | | | \$2,236,722 | \$2,250,193 | \$2,209,808 |
| 65193130 | 510110 | TRANSIT PARATRANSIT | FULL TIME SALARIES - REGULAR | \$103,863 | \$104,330 | \$104,330 |
| | 510111 | TRANSIT PARATRANSIT | FULL TIME SALARIES - OVERTIME | \$8,000 | \$5,000 | \$5,000 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|-----------------|--------------|------------------------|-------------------------------|----------------------|-----------------------|----------------------|
| | 510130 | TRANSIT PARATRANSIT | TEMPORARY SALARIES - REGULAR | \$250,611 | \$254,333 | \$259,721 |
| | 510310 | TRANSIT PARATRANSIT | FICA | \$26,665 | \$21,857 | \$22,149 |
| | 510311 | TRANSIT PARATRANSIT | MEDICARE | \$0 | \$5,127 | \$5,195 |
| | 510320 | TRANSIT PARATRANSIT | WI RETIREMENT FUND | \$21,171 | \$25,155 | \$24,205 |
| | 510340 | TRANSIT PARATRANSIT | HEALTH INSURANCE | \$56,644 | \$87,281 | \$93,972 |
| | 510350 | TRANSIT PARATRANSIT | DENTAL INSURANCE | \$2,621 | \$3,837 | \$6,595 |
| | 510360 | TRANSIT PARATRANSIT | LIFE INSURANCE | \$250 | \$300 | \$250 |
| | 510400 | TRANSIT PARATRANSIT | WORKERS COMPENSATION | \$150 | \$150 | \$150 |
| | 510410 | TRANSIT PARATRANSIT | UNEMPLOYMENT COMPENSATION | \$750 | \$500 | \$500 |
| | 527110 | TRANSIT PARATRANSIT | TRAVEL | \$1,000 | \$1,000 | \$1,000 |
| | Total | | | \$471,725 | \$508,870 | \$523,067 |
| Total | | | | \$4,095,119 | \$4,144,706 | \$4,095,830 |
| Total | Total | | | \$0 | \$0 | \$0 |
| 70136100 | 449201 | MOTOR VEHICLE DIVISION | EQUIPMENT RENTAL-OPERATION | (\$500,000) | (\$1,255,862) | (\$1,255,862) |
| | 449206 | MOTOR VEHICLE DIVISION | SALE OF GASOLINE | (\$30,000) | (\$30,000) | (\$30,000) |
| | 449211 | MOTOR VEHICLE DIVISION | EQUIPMENT RENTAL-REPLACE | (\$1,100,000) | (\$268,450) | (\$268,450) |
| | 461101 | MOTOR VEHICLE DIVISION | INTEREST ON INVESTMENTS | (\$50,000) | (\$50,000) | (\$50,000) |
| | 469911 | MOTOR VEHICLE DIVISION | FUEL TAX REFUND | (\$400) | (\$400) | (\$400) |
| | Total | | | (\$1,680,400) | (\$1,604,712) | (\$1,604,712) |
| 70199990 | 499999 | FUND BALANCE APPLIED | FUND EQUITY APPLIED | (\$277,630) | (\$310,836) | (\$310,836) |
| | Total | | | (\$277,630) | (\$310,836) | (\$310,836) |
| Total | | | | (\$1,958,030) | (\$1,915,548) | (\$1,915,548) |
| 70136100 | 510110 | MOTOR VEHICLE DIVISION | FULL TIME SALARIES - REGULAR | \$395,508 | \$339,189 | \$339,189 |
| | 510111 | MOTOR VEHICLE DIVISION | FULL TIME SALARIES - OVERTIME | \$40,800 | \$40,800 | \$40,800 |
| | 510140 | MOTOR VEHICLE DIVISION | INTERDEPARTMENT LABOR - | \$0 | \$0 | \$0 |
| | 510310 | MOTOR VEHICLE DIVISION | FICA | \$33,378 | \$23,546 | \$23,546 |
| | 510311 | MOTOR VEHICLE DIVISION | MEDICARE | \$0 | \$5,523 | \$5,523 |
| | 510320 | MOTOR VEHICLE DIVISION | WI RETIREMENT FUND | \$26,178 | \$26,409 | \$26,409 |
| | 510340 | MOTOR VEHICLE DIVISION | HEALTH INSURANCE | \$106,983 | \$93,271 | \$93,271 |
| | 510341 | MOTOR VEHICLE DIVISION | RETIREE HEALTH INSURANCE | \$0 | \$0 | \$0 |
| | 510350 | MOTOR VEHICLE DIVISION | DENTAL INSURANCE | \$6,933 | \$6,216 | \$6,216 |
| | 510351 | MOTOR VEHICLE DIVISION | UNFUNDED PENSION LIABILITY | \$6,105 | \$6,105 | \$6,105 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|-----------------|---------------|------------------------|--------------------------------|----------------------|-----------------------|----------------------|
| | 510360 | MOTOR VEHICLE DIVISION | LIFE INSURANCE | \$618 | \$361 | \$361 |
| | 510400 | MOTOR VEHICLE DIVISION | WORKERS COMPENSATION | \$7,315 | \$7,315 | \$7,315 |
| | 522110 | MOTOR VEHICLE DIVISION | VEHICLE MAINTENANCE | \$505,000 | \$505,000 | \$505,000 |
| | 522130 | MOTOR VEHICLE DIVISION | HEAVY EQUIPMENT MAINTENANCE | \$1,515 | \$1,515 | \$1,515 |
| | 523110 | MOTOR VEHICLE DIVISION | OFFICE EQUIPMENT | \$51 | \$0 | \$0 |
| | 523121 | MOTOR VEHICLE DIVISION | PC REPAYMENT | \$140 | \$140 | \$140 |
| | 523310 | MOTOR VEHICLE DIVISION | COMMUNICATION EQUIPMENT | \$3,030 | \$3,030 | \$3,030 |
| | 524110 | MOTOR VEHICLE DIVISION | BUILDING EXTERIOR | \$79,790 | \$79,790 | \$79,790 |
| | 524112 | MOTOR VEHICLE DIVISION | BUILDING STRUCTURAL | \$5,050 | \$5,050 | \$5,050 |
| | 525120 | MOTOR VEHICLE DIVISION | TELEPHONE | \$303 | \$500 | \$500 |
| | 526105 | MOTOR VEHICLE DIVISION | BOOKS - REFERENCE | \$2,020 | \$2,020 | \$2,020 |
| | 526120 | MOTOR VEHICLE DIVISION | LICENSES & PERMITS | \$2,020 | \$2,020 | \$2,020 |
| | 526130 | MOTOR VEHICLE DIVISION | TRAINING & EDUCATION | \$2,020 | \$2,020 | \$2,020 |
| | 528150 | MOTOR VEHICLE DIVISION | VEHICLE RENTAL | \$20,200 | \$20,200 | \$20,200 |
| | 530100 | MOTOR VEHICLE DIVISION | OFFICE SUPPLIES | \$1,515 | \$1,515 | \$1,515 |
| | 530230 | MOTOR VEHICLE DIVISION | GASOLINE | \$555,500 | \$555,500 | \$555,500 |
| | 530245 | MOTOR VEHICLE DIVISION | OILS & LUBRICANTS | \$25,250 | \$25,250 | \$25,250 |
| | 530255 | MOTOR VEHICLE DIVISION | TOOLS & SMALL EQUIPMENT | \$4,545 | \$7,000 | \$7,000 |
| | 530260 | MOTOR VEHICLE DIVISION | SAFETY SUPPLIES | \$505 | \$505 | \$505 |
| | 530500 | MOTOR VEHICLE DIVISION | FIRE FIGHTING SUPPLIES & SMALL | \$758 | \$758 | \$758 |
| | 540215 | MOTOR VEHICLE DIVISION | GEN. PUB. OFFICIALS & AUTO | \$0 | \$30,000 | \$30,000 |
| | 641700 | MOTOR VEHICLE DIVISION | OTHER OPERATING EQUIPMENT | \$0 | \$0 | \$0 |
| | Total | | | \$1,833,030 | \$1,790,548 | \$1,790,548 |
| 70181100 | 811101 | MOTOR VEHICLE FUND | INTERFUND EXP-GENERAL FUND | \$125,000 | \$125,000 | \$125,000 |
| | Total | | | \$125,000 | \$125,000 | \$125,000 |
| Total | | | | \$1,958,030 | \$1,915,548 | \$1,915,548 |
| Total | Total | | | \$0 | \$0 | \$0 |
| 70411030 | 437311 | HEALTH INSURANCE | PREMIUMS CHARGED TO DEPT'S | (\$6,640,744) | (\$5,800,000) | (\$5,800,000) |
| | 437316 | HEALTH INSURANCE | DENTAL PREMIUMS-EMPLOYER | (\$365,806) | (\$350,000) | (\$350,000) |
| | 441911 | HEALTH INSURANCE | HEALTH PREMIUMS-ACTIVE | (\$841,178) | (\$800,000) | (\$800,000) |
| | 441921 | HEALTH INSURANCE | DENTAL PREMIUMS-EMPLOYEE | (\$45,927) | (\$40,000) | (\$40,000) |
| | Total | | | (\$7,893,655) | (\$6,990,000) | (\$6,990,000) |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|--------------------------|----------------------------|----------------------|-----------------------|----------------------|
| 70411031 | 441951 | HEALTH CLAIMS | HEALTH PREMIUMS-W/O MED | (\$493,328) | (\$493,328) | (\$493,328) |
| | 441956 | HEALTH CLAIMS | HEALTH PREMIUMS-W/MEDICARE | (\$134,892) | (\$134,892) | (\$134,892) |
| | 441961 | HEALTH CLAIMS | HEALTH PREMIUMS-RETIRES | (\$509,560) | (\$509,560) | (\$509,560) |
| | 441971 | HEALTH CLAIMS | HEALTH PREMIUMS-COBRA | (\$18,042) | (\$18,042) | (\$18,042) |
| | Total | | | (\$1,155,822) | (\$1,155,822) | (\$1,155,822) |
| 70415100 | 461101 | FINANCE - ACCOUNTING | INTEREST ON INVESTMENTS | (\$63,391) | \$0 | \$0 |
| | Total | | | (\$63,391) | \$0 | \$0 |
| Total | | | | (\$9,112,868) | (\$8,145,822) | (\$8,145,822) |
| 70411030 | 521100 | HEALTH INSURANCE | BANKING FEES | \$10,000 | \$0 | \$0 |
| | 521500 | HEALTH INSURANCE | ADMINISTRATION SERVICES | \$0 | \$0 | \$0 |
| | 521900 | HEALTH INSURANCE | CONTRACTED SERVICES | \$16,000 | \$16,000 | \$16,000 |
| | 526130 | HEALTH INSURANCE | TRAINING & EDUCATION | \$500 | \$500 | \$500 |
| | 530100 | HEALTH INSURANCE | OFFICE SUPPLIES | \$100 | \$100 | \$100 |
| | 550900 | HEALTH INSURANCE | FLEX SPENDING | \$6,000 | \$6,000 | \$6,000 |
| | Total | | | \$32,600 | \$22,600 | \$22,600 |
| 70411032 | 521500 | HEALTH - ACTIVE | ADMINISTRATION SERVICES | \$234,728 | \$250,000 | \$250,000 |
| | 540205 | HEALTH - ACTIVE | CLAIMS | \$5,354,448 | \$5,000,000 | \$5,000,000 |
| | 540206 | HEALTH - ACTIVE | STOP LOSS | \$485,525 | \$425,000 | \$425,000 |
| | 540207 | HEALTH - ACTIVE | PRESCRIPTIONS | \$1,250,000 | \$775,000 | \$775,000 |
| | Total | | | \$7,324,701 | \$6,450,000 | \$6,450,000 |
| 70411033 | 521500 | HEALTH - RETIREE W/O MED | ADMINISTRATION SERVICES | \$33,181 | \$37,500 | \$37,500 |
| | 540205 | HEALTH - RETIREE W/O MED | CLAIMS | \$850,344 | \$700,000 | \$700,000 |
| | 540206 | HEALTH - RETIREE W/O MED | STOP LOSS | \$75,057 | \$75,000 | \$75,000 |
| | 540207 | HEALTH - RETIREE W/O MED | PRESCRIPTIONS | \$300,000 | \$250,000 | \$250,000 |
| | Total | | | \$1,258,582 | \$1,062,500 | \$1,062,500 |
| 70411034 | 521500 | HEALTH - RETIREE W.MED | ADMINISTRATION SERVICES | \$17,109 | \$10,000 | \$10,000 |
| | 540205 | HEALTH - RETIREE W.MED | CLAIMS | \$171,722 | \$125,000 | \$125,000 |
| | 540206 | HEALTH - RETIREE W.MED | STOP LOSS | \$38,701 | \$35,000 | \$35,000 |
| | 540207 | HEALTH - RETIREE W.MED | PRESCRIPTIONS | \$80,000 | \$70,000 | \$70,000 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|----------------------|------------------------------|----------------------|-----------------------|----------------------|
| | Total | | | \$307,532 | \$240,000 | \$240,000 |
| 70411035 | 521500 | HEALTH - COBRA | ADMINISTRATION SERVICES | \$2,592 | \$2,500 | \$2,500 |
| | 540205 | HEALTH - COBRA | CLAIMS | \$29,991 | \$25,000 | \$25,000 |
| | 540206 | HEALTH - COBRA | STOP LOSS | \$5,864 | \$5,500 | \$5,500 |
| | 540207 | HEALTH - COBRA | PRESCRIPTIONS | \$31,000 | \$25,000 | \$25,000 |
| | Total | | | \$69,447 | \$58,000 | \$58,000 |
| 70415100 | 510110 | FINANCE - ACCOUNTING | FULL TIME SALARIES - REGULAR | \$0 | \$0 | \$0 |
| | 510310 | FINANCE - ACCOUNTING | FICA | \$0 | \$0 | \$0 |
| | 510311 | FINANCE - ACCOUNTING | MEDICARE | \$0 | \$0 | \$0 |
| | 510320 | FINANCE - ACCOUNTING | WI RETIREMENT FUND | \$0 | \$0 | \$0 |
| | 510340 | FINANCE - ACCOUNTING | HEALTH INSURANCE | \$0 | \$0 | \$0 |
| | 510350 | FINANCE - ACCOUNTING | DENTAL INSURANCE | \$0 | \$0 | \$0 |
| | 510360 | FINANCE - ACCOUNTING | LIFE INSURANCE | \$0 | \$0 | \$0 |
| | Total | | | \$0 | \$0 | \$0 |
| 70418100 | 510110 | HEALTH INSURANCE | FULL TIME SALARIES - REGULAR | \$72,327 | \$78,549 | \$78,549 |
| | 510310 | HEALTH INSURANCE | FICA | \$5,533 | \$4,867 | \$4,867 |
| | 510311 | HEALTH INSURANCE | MEDICARE | \$0 | \$1,142 | \$1,142 |
| | 510320 | HEALTH INSURANCE | WI RETIREMENT FUND | \$4,339 | \$5,459 | \$5,459 |
| | 510340 | HEALTH INSURANCE | HEALTH INSURANCE | \$15,541 | \$19,198 | \$19,198 |
| | 510350 | HEALTH INSURANCE | DENTAL INSURANCE | \$1,238 | \$1,403 | \$1,403 |
| | 510360 | HEALTH INSURANCE | LIFE INSURANCE | \$97 | \$49 | \$49 |
| | 510400 | HEALTH INSURANCE | WORKERS COMPENSATION | \$601 | \$601 | \$601 |
| | Total | | | \$99,676 | \$111,268 | \$111,268 |
| 70499990 | 949999 | HEALTH INSURANCE | FUND EQUITY INCREASE | \$20,330 | \$201,454 | \$201,454 |
| | Total | | | \$20,330 | \$201,454 | \$201,454 |
| Total | | | | \$9,112,868 | \$8,145,822 | \$8,145,822 |
| Total | Total | | | \$0 | \$0 | \$0 |
| 70511010 | 437301 | LIABILITY INSURANCE | LIABILITY ADMINISTRATION CHG | (\$47,200) | (\$47,200) | (\$47,200) |
| | 437306 | LIABILITY INSURANCE | CLAIMS CHARGED TO DEPT'S | (\$400,000) | (\$400,000) | (\$400,000) |
| | 437311 | LIABILITY INSURANCE | PREMIUMS CHARGED TO DEPT'S | (\$130,000) | (\$130,000) | (\$130,000) |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|-----------------------|------------------------------|----------------------|-----------------------|----------------------|
| | Total | | | (\$577,200) | (\$577,200) | (\$577,200) |
| Total | | | | (\$577,200) | (\$577,200) | (\$577,200) |
| 70511010 | 521500 | LIABILITY INSURANCE | ADMINISTRATION SERVICES | \$5,000 | \$5,000 | \$5,000 |
| | 521900 | LIABILITY INSURANCE | CONTRACTED SERVICES | \$40,000 | \$40,000 | \$40,000 |
| | 526130 | LIABILITY INSURANCE | TRAINING & EDUCATION | \$700 | \$700 | \$700 |
| | 527100 | LIABILITY INSURANCE | CAR ALLOWANCE | \$600 | \$600 | \$600 |
| | 527110 | LIABILITY INSURANCE | TRAVEL | \$900 | \$900 | \$900 |
| | 540210 | LIABILITY INSURANCE | INSURANCE DEDUCTIBLE | \$400,000 | \$400,000 | \$400,000 |
| | 540215 | LIABILITY INSURANCE | GEN. PUB. OFFICIALS & AUTO | \$130,000 | \$130,000 | \$130,000 |
| | Total | | | \$577,200 | \$577,200 | \$577,200 |
| Total | | | | \$577,200 | \$577,200 | \$577,200 |
| Total | Total | | | \$0 | \$0 | \$0 |
| 70611020 | 437311 | WORKER'S COMPENSATION | PREMIUMS CHARGED TO DEPT'S | (\$464,924) | (\$467,004) | (\$467,004) |
| | Total | | | (\$464,924) | (\$467,004) | (\$467,004) |
| Total | | | | (\$464,924) | (\$467,004) | (\$467,004) |
| 70611020 | 510400 | WORKER'S COMPENSATION | WORKERS COMPENSATION | \$40,000 | \$35,000 | \$35,000 |
| | 521200 | WORKER'S COMPENSATION | LEGAL SERVICES | \$1,000 | \$989 | \$989 |
| | 521500 | WORKER'S COMPENSATION | ADMINISTRATION SERVICES | \$25,000 | \$25,000 | \$25,000 |
| | 540205 | WORKER'S COMPENSATION | CLAIMS | \$325,044 | \$325,044 | \$325,044 |
| | Total | | | \$391,044 | \$386,033 | \$386,033 |
| 70615100 | 510110 | FINANCE - ACCOUNTING | FULL TIME SALARIES - REGULAR | \$0 | \$0 | \$0 |
| | 510310 | FINANCE - ACCOUNTING | FICA | \$0 | \$0 | \$0 |
| | 510311 | FINANCE - ACCOUNTING | MEDICARE | \$0 | \$0 | \$0 |
| | 510320 | FINANCE - ACCOUNTING | WI RETIREMENT FUND | \$0 | \$0 | \$0 |
| | 510340 | FINANCE - ACCOUNTING | HEALTH INSURANCE | \$0 | \$0 | \$0 |
| | 510350 | FINANCE - ACCOUNTING | DENTAL INSURANCE | \$0 | \$0 | \$0 |
| | 510360 | FINANCE - ACCOUNTING | LIFE INSURANCE | \$0 | \$0 | \$0 |
| | Total | | | \$0 | \$0 | \$0 |
| 70618100 | 510110 | HUMAN RESOURCES | FULL TIME SALARIES - REGULAR | \$56,712 | \$59,151 | \$59,151 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|------------------------|-------------------------------|----------------------|-----------------------|----------------------|
| | 510310 | HUMAN RESOURCES | FICA | \$4,339 | \$3,665 | \$3,665 |
| | 510311 | HUMAN RESOURCES | MEDICARE | \$0 | \$860 | \$860 |
| | 510320 | HUMAN RESOURCES | WI RETIREMENT FUND | \$3,402 | \$4,111 | \$4,111 |
| | 510340 | HUMAN RESOURCES | HEALTH INSURANCE | \$8,228 | \$11,885 | \$11,885 |
| | 510350 | HUMAN RESOURCES | DENTAL INSURANCE | \$941 | \$1,066 | \$1,066 |
| | 510351 | HUMAN RESOURCES | UNFUNDED PENSION LIABILITY | \$187 | \$187 | \$187 |
| | 510360 | HUMAN RESOURCES | LIFE INSURANCE | \$71 | \$46 | \$46 |
| | Total | | | \$73,880 | \$80,971 | \$80,971 |
| Total | | | | \$464,924 | \$467,004 | \$467,004 |
| Total | Total | | | \$0 | \$0 | \$0 |
| 70717100 | 437221 | INFORMATION TECHNOLOGY | INTERGOVERNMENTAL REVENUE | \$0 | (\$10,320) | (\$10,320) |
| | 441701 | INFORMATION TECHNOLOGY | IT EQUIPMENT RENTAL | (\$150,000) | (\$164,588) | (\$164,588) |
| | 441721 | INFORMATION TECHNOLOGY | EQUIPMENT PAYBACK | (\$2,300) | (\$2,300) | (\$2,300) |
| | 441725 | INFORMATION TECHNOLOGY | IT SERVICES CHARGE | (\$674,000) | (\$711,780) | (\$711,780) |
| | 441726 | INFORMATION TECHNOLOGY | INTERNET ACCESS | (\$10,200) | (\$6,660) | (\$6,660) |
| | Total | | | (\$836,500) | (\$895,648) | (\$895,648) |
| Total | | | | (\$836,500) | (\$895,648) | (\$895,648) |
| 70717100 | 510110 | INFORMATION TECHNOLOGY | FULL TIME SALARIES - REGULAR | \$398,278 | \$404,370 | \$404,370 |
| | 510111 | INFORMATION TECHNOLOGY | FULL TIME SALARIES - OVERTIME | \$0 | \$7,800 | \$7,800 |
| | 510310 | INFORMATION TECHNOLOGY | FICA | \$30,468 | \$25,540 | \$25,540 |
| | 510311 | INFORMATION TECHNOLOGY | MEDICARE | \$0 | \$5,991 | \$5,991 |
| | 510320 | INFORMATION TECHNOLOGY | WI RETIREMENT FUND | \$23,897 | \$28,646 | \$28,646 |
| | 510340 | INFORMATION TECHNOLOGY | HEALTH INSURANCE | \$73,134 | \$80,917 | \$80,917 |
| | 510350 | INFORMATION TECHNOLOGY | DENTAL INSURANCE | \$4,952 | \$6,390 | \$6,390 |
| | 510351 | INFORMATION TECHNOLOGY | UNFUNDED PENSION LIABILITY | \$6,352 | \$6,352 | \$6,352 |
| | 510360 | INFORMATION TECHNOLOGY | LIFE INSURANCE | \$449 | \$449 | \$449 |
| | 510400 | INFORMATION TECHNOLOGY | WORKERS COMPENSATION | \$468 | \$468 | \$468 |
| | 521900 | INFORMATION TECHNOLOGY | CONTRACTED SERVICES | \$25,000 | \$15,000 | \$15,000 |
| | 523120 | INFORMATION TECHNOLOGY | COMPUTER MAINTENANCE | \$50,000 | \$42,000 | \$42,000 |
| | 523122 | INFORMATION TECHNOLOGY | SOFTWARE MAINTENANCE | \$85,000 | \$93,000 | \$93,000 |
| | 525120 | INFORMATION TECHNOLOGY | TELEPHONE | \$12,000 | \$9,335 | \$9,335 |
| | 525125 | INFORMATION TECHNOLOGY | MOBILE TELEPHONE | \$3,000 | \$2,000 | \$2,000 |
| | 525135 | INFORMATION TECHNOLOGY | INTERNET | \$180 | \$180 | \$180 |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|-----------------|---------------|------------------------|----------------------------|----------------------|-----------------------|----------------------|
| | 526110 | INFORMATION TECHNOLOGY | PROFESSIONAL ORGANIZATIONS | \$250 | \$0 | \$0 |
| | 526130 | INFORMATION TECHNOLOGY | TRAINING & EDUCATION | \$10,000 | \$5,000 | \$5,000 |
| | 527100 | INFORMATION TECHNOLOGY | CAR ALLOWANCE | \$2,000 | \$2,000 | \$2,000 |
| | 527110 | INFORMATION TECHNOLOGY | TRAVEL | \$500 | \$500 | \$500 |
| | 530100 | INFORMATION TECHNOLOGY | OFFICE SUPPLIES | \$1,700 | \$1,300 | \$1,300 |
| | 530115 | INFORMATION TECHNOLOGY | PAPER | \$1,200 | \$1,200 | \$1,200 |
| | 642200 | INFORMATION TECHNOLOGY | IT EQUIPMENT | \$10,000 | \$10,000 | \$10,000 |
| | 980099 | INFORMATION TECHNOLOGY | REPLACEMENT COSTS | \$24,000 | \$48,000 | \$48,000 |
| | Total | | | \$762,828 | \$796,438 | \$796,438 |
| 70799990 | 949999 | FUND BALANCE APPLIED | FUND EQUITY INCREASE | \$73,672 | \$99,210 | \$99,210 |
| | Total | | | \$73,672 | \$99,210 | \$99,210 |
| Total | | | | \$836,500 | \$895,648 | \$895,648 |
| Total | Total | | | \$0 | \$0 | \$0 |
| 80543100 | 449316 | CEMETERY | PERPETUAL CARE FEE | (\$9,000) | (\$9,000) | (\$9,000) |
| | 461106 | CEMETERY | INTEREST ON PERPETUAL CARE | (\$1,500) | (\$1,500) | (\$1,500) |
| | Total | | | (\$10,500) | (\$10,500) | (\$10,500) |
| Total | | | | (\$10,500) | (\$10,500) | (\$10,500) |
| 80581100 | 811101 | INTERFUND-GENERAL FUND | INTERFUND EXP-GENERAL FUND | \$4,000 | \$4,000 | \$4,000 |
| | Total | | | \$4,000 | \$4,000 | \$4,000 |
| 80599990 | 949999 | FUND BALANCE APPLIED | FUND EQUITY INCREASE | \$6,500 | \$6,500 | \$6,500 |
| | Total | | | \$6,500 | \$6,500 | \$6,500 |
| Total | | | | \$10,500 | \$10,500 | \$10,500 |
| Total | Total | | | \$0 | \$0 | \$0 |
| 80653110 | 447421 | PARK DEPT - MAYWOOD | STUDENT FEES | (\$10,000) | (\$10,000) | (\$10,000) |
| | 447446 | PARK DEPT - MAYWOOD | ENVIRONMENTAL PROGRAMS | (\$12,000) | (\$12,000) | (\$12,000) |
| | 461101 | PARK DEPT - MAYWOOD | INTEREST ON INVESTMENTS | (\$2,000) | (\$2,000) | (\$2,000) |
| | 467101 | PARK DEPT - MAYWOOD | CONTRIBUTIONS | (\$10,000) | (\$10,000) | (\$10,000) |
| | Total | | | (\$34,000) | (\$34,000) | (\$34,000) |
| Total | | | | (\$34,000) | (\$34,000) | (\$34,000) |

CITY OF SHEBOYGAN 2014 BUDGET

| Org Code | Object | Org Description | Account Description | 2013 Approved Budget | 2014 Executive Budget | 2014 Approved Budget |
|----------|--------|----------------------|-------------------------|----------------------|-----------------------|----------------------|
| 80653110 | 521800 | PARK DEPT - MAYWOOD | PROGRAM SERVICES | \$20,000 | \$20,000 | \$20,000 |
| | 521900 | PARK DEPT - MAYWOOD | CONTRACTED SERVICES | \$2,000 | \$2,000 | \$2,000 |
| | 524110 | PARK DEPT - MAYWOOD | BUILDING EXTERIOR | \$4,500 | \$4,500 | \$4,500 |
| | 525120 | PARK DEPT - MAYWOOD | TELEPHONE | \$200 | \$200 | \$200 |
| | 530100 | PARK DEPT - MAYWOOD | OFFICE SUPPLIES | \$5,000 | \$5,000 | \$5,000 |
| | 530202 | PARK DEPT - MAYWOOD | COMMUNITY RELATIONS | \$1,500 | \$1,500 | \$1,500 |
| | 530210 | PARK DEPT - MAYWOOD | OPERATING SUPPLIES | \$500 | \$500 | \$500 |
| | 538301 | PARK DEPT - MAYWOOD | PERIODICALS/MICROFILM | \$300 | \$300 | \$300 |
| | Total | | | \$34,000 | \$34,000 | \$34,000 |
| Total | | | | \$34,000 | \$34,000 | \$34,000 |
| Total | Total | | | \$0 | \$0 | \$0 |
| 85051100 | 461101 | MEAD LIBRARY - ADMIN | INTEREST ON INVESTMENTS | (\$600) | (\$600) | (\$600) |
| | 461141 | MEAD LIBRARY - ADMIN | INTEREST ON NOTES | (\$5,400) | (\$5,400) | (\$6,600) |
| | 467101 | MEAD LIBRARY - ADMIN | CONTRIBUTIONS | (\$6,800) | (\$6,800) | (\$6,800) |
| | Total | | | (\$12,800) | (\$12,800) | (\$14,000) |
| Total | | | | (\$12,800) | (\$12,800) | (\$14,000) |
| 85051100 | 521800 | MEAD LIBRARY - ADMIN | PROGRAM SERVICES | \$11,000 | \$10,300 | \$11,000 |
| | 526130 | MEAD LIBRARY - ADMIN | TRAINING & EDUCATION | \$1,800 | \$2,500 | \$3,000 |
| | Total | | | \$12,800 | \$12,800 | \$14,000 |
| Total | | | | \$12,800 | \$12,800 | \$14,000 |
| Total | Total | | | \$0 | \$0 | \$0 |
| | | | | \$0 | \$292,847 | \$0 |